

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

FOR 2024 09

JOURNAL DETAIL 2024 1 TO 2024 3

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0001006 PRESCHOOL INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	750.00	.00	.00	1,250.00	37.5%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	147.55	.00	.00	852.45	14.8%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	731.53	121.08	.00	-731.53	100.0%
0221 EMPLOYER FICA CONTRIBUTION	500.00	500.00	53.50	7.51	.00	446.50	10.7%
0222 EMPLOYER MEDICARE CONTRIBU	500.00	500.00	22.89	1.76	.00	477.11	4.6%
0231 KTRS EMPLOYER CONTRIBUTION	500.00	500.00	22.50	.00	.00	477.50	4.5%
0232 CERS EMPLOYER CONTRIBUTION	500.00	500.00	34.44	.00	.00	465.56	6.9%
0253 KSBA UNEMPLOYMENT INSURANC	100.00	100.00	7.27	1.21	.00	92.73	7.3%
0260 WORKMAN'S COMPENSATION	100.00	100.00	8.65	.64	.00	91.35	8.7%
0338 REGISTRATION FEES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0580 TRAVEL	.00	.00	69.43	.00	466.02	-535.45	100.0%
0610 GENERAL SUPPLIES	14,009.11	15,310.36	-7,813.74	367.99	.00	23,124.10	-51.0%
TOTAL PRESCHOOL INSTRUCTION	21,209.11	22,510.36	-5,965.98	500.19	466.02	28,010.32	-24.4%
<b>0001024 DFC DONATION ACCOUNT</b>							
0610 GENERAL SUPPLIES	50.00	50.00	-3,000.00	-3,000.00	.00	3,050.00-6000.0%	
TOTAL DFC DONATION ACCOUNT	50.00	50.00	-3,000.00	-3,000.00	.00	3,050.00-6000.0%	
<b>0001037 HEALTH SERVICES</b>							
0338 REGISTRATION FEES	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0341 DRUG TESTING	4,000.00	4,000.00	1,775.08	.00	.00	2,224.92	44.4%
0345 MEDICAL SERVICES	3,000.00	3,000.00	3,245.98	250.98	.00	-245.98	108.2%
0444 COPIER RENTAL	.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	2,000.00	2,000.00	612.24	.00	.00	1,387.76	30.6%
0610 GENERAL SUPPLIES	5,000.00	5,000.00	4,365.26	146.51	27.95	606.79	87.9%
TOTAL HEALTH SERVICES	14,000.00	15,500.00	9,998.56	397.49	27.95	5,473.49	64.7%
<b>0001049 OCCUPATIONAL THERAPY</b>							

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0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	42,209.60	5,276.20	.00	21,104.80	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	553.62	68.84	.00	364.44	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,266.24	158.28	.00	633.19	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	223.68	27.96	.00	111.89	66.7%
TOTAL OCCUPATIONAL THERAPY	66,527.46	66,527.46	44,313.14	5,531.28	.00	22,214.32	66.6%
<b>0001050 PHYSICAL THERAPY</b>							
0130 CLASSIFIED REGULAR SALARY	63,314.40	63,314.40	42,209.60	5,276.20	.00	21,104.80	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	918.06	918.06	612.00	76.50	.00	306.06	66.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,899.43	1,899.43	1,266.24	158.28	.00	633.19	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	335.57	335.57	223.68	27.96	.00	111.89	66.7%
TOTAL PHYSICAL THERAPY	66,527.46	66,527.46	44,371.52	5,538.94	.00	22,155.94	66.7%
<b>0001052 IMPROVEMENT OF INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	43,722.00	43,722.00	32,417.43	3,643.50	.00	11,304.57	74.1%
0111 EXTENDED DAY	12,998.43	12,998.43	9,929.33	1,083.20	.00	3,069.10	76.4%
0112 EXTRA SERVICE	11,738.51	13,651.35	10,428.18	1,137.62	.00	3,223.17	76.4%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	1,499.94	166.66	.00	500.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,021.65	1,049.39	776.88	86.30	.00	272.51	74.0%
0231 KTRS EMPLOYER CONTRIBUTION	2,113.77	2,171.15	1,628.34	180.94	.00	542.81	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	45.32	.00	.00	-.32	100.7%
0260 WORKMAN'S COMPENSATION	373.43	383.57	287.62	31.96	.00	95.95	75.0%
0338 REGISTRATION FEES	1,000.00	750.00	225.00	.00	.00	525.00	30.0%
0580 TRAVEL	5,000.00	2,500.00	1,392.02	61.64	60.30	1,047.68	58.1%
0610 GENERAL SUPPLIES	100.00	100.00	418.04	32.95	.00	-318.04	418.0%
TOTAL IMPROVEMENT OF INSTRUCTI	80,112.79	79,370.89	59,048.10	6,424.77	60.30	20,262.49	74.5%
<b>0001053 P.D. X-SERVICE</b>							
0338 REGISTRATION FEES	7,500.00	6,500.00	1,119.00	.00	.00	5,381.00	17.2%
0580 TRAVEL	7,500.00	6,500.00	1,577.37	695.72	.00	4,922.63	24.3%

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0610 GENERAL SUPPLIES	.00	1,500.00	1,038.86	.00	.00	461.14	69.3%
0617 FOOD INSTR NON FOOD SERVIC	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	.00	500.00	815.12	430.37	.00	-315.12	163.0%
TOTAL P.D. X-SERVICE	15,000.00	16,000.00	4,550.35	1,126.09	.00	11,449.65	28.4%
<b>0001062 SAFE SCHOOLS</b>							
0110 CERTIFIED PERMANENT SALARY	46,633.00	46,633.00	31,088.64	3,886.08	.00	15,544.36	66.7%
0111 EXTENDED DAY	.00	6,301.76	4,201.12	525.14	.00	2,100.64	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	676.18	1,443.73	489.40	60.64	.00	954.33	33.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,398.99	2,987.03	1,058.72	132.34	.00	1,928.31	35.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	52.56	.00	.00	7.44	87.6%
0260 WORKMAN'S COMPENSATION	247.15	527.70	187.04	23.38	.00	340.66	35.4%
0347 SECURITY SERVICES	105,000.00	250,000.00	24,628.08	13,432.00	.00	225,371.92	9.9%
0739 OTHER EQUIPMENT	100,000.00	75,000.00	30,218.41	.00	.00	44,781.59	40.3%
TOTAL SAFE SCHOOLS	254,015.32	382,953.22	91,923.97	18,059.58	.00	291,029.25	24.0%
<b>0001071 BOARD PAID</b>							
0349V OTH PROF-VOL CRIME CHECK	500.00	500.00	273.68	142.50	110.00	116.32	76.7%
TOTAL BOARD PAID	500.00	500.00	273.68	142.50	110.00	116.32	76.7%
<b>0001113 FUND TRANSFERS OUT</b>							
0910 FUND TRANSFERS OUT	247,893.83	231,583.83	215,322.83	193,641.83	.00	16,261.00	93.0%
TOTAL FUND TRANSFERS OUT	247,893.83	231,583.83	215,322.83	193,641.83	.00	16,261.00	93.0%
<b>0001118 DISTRICT WIDE REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	121,646.00	82,391.00	41,233.28	5,154.16	.00	41,157.72	50.0%
0111 EXTENDED DAY	5,014.86	5,686.49	4,457.60	557.20	.00	1,228.89	78.4%
0113 OTHER CERTIFIED SALARY	2,500.00	1,000.00	.00	.00	.00	1,000.00	.0%

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0120 CERTIFIED SUBSTITUTE SALAR	1,500.00	1,500.00	2,167.89	586.66	.00	-667.89	144.5%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	.00	.00	.00	62.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,909.08	1,291.62	685.10	91.21	.00	606.52	53.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,919.83	2,642.32	1,479.41	196.03	.00	1,162.91	56.0%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	.00	.00	.00	233.40	.0%
0253 KSBA UNEMPLOYMENT INSURANC	1,316.61	100.00	70.54	8.23	.00	29.46	70.5%
0260 WORKMAN'S COMPENSATION	697.80	472.11	261.45	34.64	.00	210.66	55.4%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	500.00	500.00	1,397.92	.00	.00	-897.92	279.6%
0610 GENERAL SUPPLIES	50,000.00	1,390.00	.00	.00	1,609.77	-219.77	115.8%
0641 LIBRARY BOOKS	50,000.00	.00	.00	.00	.00	.00	.0%
0644 TEXTBOOKS & OTHER INSTR MA	.00	100,000.00	.00	.00	.00	100,000.00	.0%
0650B SUPPLIES-TECH RELATED-NOVA	20,000.00	20,000.00	17,365.50	.00	.00	2,634.50	86.8%
0734 TECH-RELATED HARDWARE	.00	5,000.00	1,455.99	.00	.00	3,544.01	29.1%
0735 TECHNOLOGY SOFTWARE	.00	10,000.00	9,452.67	.00	.00	547.33	94.5%
<b>TOTAL DISTRICT WIDE REG. INSTR</b>	<b>260,799.58</b>	<b>233,768.94</b>	<b>80,027.35</b>	<b>6,628.13</b>	<b>1,609.77</b>	<b>152,131.82</b>	<b>34.9%</b>

### 0001119 PSYCHOLOGIST

0110 CERTIFIED PERMANENT SALARY	116,056.00	116,056.00	77,370.72	9,671.34	.00	38,685.28	66.7%
0111 EXTENDED DAY	12,546.59	12,546.59	8,364.32	1,045.54	.00	4,182.27	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	1,864.74	1,864.74	1,200.72	150.26	.00	664.02	64.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,858.08	3,858.08	2,572.00	321.50	.00	1,286.08	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	681.59	681.59	454.40	56.80	.00	227.19	66.7%
<b>TOTAL PSYCHOLOGIST</b>	<b>135,127.00</b>	<b>135,127.00</b>	<b>90,082.16</b>	<b>11,245.44</b>	<b>.00</b>	<b>45,044.84</b>	<b>66.7%</b>

### 0001124A ESL ADMINISTRATION

0130 CLASSIFIED REGULAR SALARY	48,784.40	48,784.40	25,379.88	3,063.36	.00	23,404.52	52.0%
0221 EMPLOYER FICA CONTRIBUTION	3,024.63	3,024.63	1,573.52	189.92	.00	1,451.11	52.0%
0222 EMPLOYER MEDICARE CONTRIBU	707.37	707.37	367.99	44.42	.00	339.38	52.0%
0232 CERS EMPLOYER CONTRIBUTION	11,386.28	11,386.28	5,923.68	714.99	.00	5,462.60	52.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	83.90	26.63	.00	36.10	69.9%
0260 WORKMAN'S COMPENSATION	258.56	258.56	134.53	16.24	.00	124.03	52.0%
<b>TOTAL ESL ADMINISTRATION</b>	<b>64,281.24</b>	<b>64,281.24</b>	<b>33,463.50</b>	<b>4,055.56</b>	<b>.00</b>	<b>30,817.74</b>	<b>52.1%</b>

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<b>0001137 HOME &amp; HOSPITAL SERVICES</b>							
0113 OTHER CERTIFIED SALARY	10,000.00	10,000.00	3,525.00	1,425.00	.00	6,475.00	35.3%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	50.00	.00	.00	-50.00	100.0%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	650.00	300.00	.00	350.00	65.0%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	40.30	18.60	.00	21.70	65.0%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	59.87	24.60	.00	99.63	37.5%
0231 KTRS EMPLOYER CONTRIBUTION	.00	.00	107.25	42.75	.00	-107.25	100.0%
0232 CERS EMPLOYER CONTRIBUTION	233.40	233.40	151.71	70.02	.00	81.69	65.0%
0253 KSBA UNEMPLOYMENT INSURANC	110.00	110.00	6.56	1.50	.00	103.44	6.0%
0260 WORKMAN'S COMPENSATION	58.30	58.30	22.41	9.15	.00	35.89	38.4%
0580 TRAVEL	500.00	500.00	64.32	26.80	.00	435.68	12.9%
TOTAL HOME & HOSPITAL SERVICES	12,123.20	12,123.20	4,677.42	1,918.42	.00	7,445.78	38.6%
<b>0001840 CONTINGENCY</b>							
0840 CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
TOTAL CONTINGENCY	1,059,867.21	894,237.25	.00	.00	.00	894,237.25	.0%
<b>0001919 OTHER FIELD TRIPS/5:15 RUN</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-3,034.27	-830.74	.00	3,034.27	100.0%
0140 CLASSIFIED OVERTIME SALARY	2,000.00	2,000.00	4,668.70	520.43	.00	-2,668.70	233.4%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,203.78	.00	.00	-1,203.78	100.0%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	558.13	38.21	.00	-372.13	300.1%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	43.50	130.53	8.94	.00	-87.03	300.1%
0232 CERS EMPLOYER CONTRIBUTION	808.50	808.50	1,940.03	151.79	.00	-1,131.53	240.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	30.00	8.63	.48	.00	21.37	28.8%
0260 WORKMAN'S COMPENSATION	139.80	139.80	443.42	30.30	.00	-303.62	317.2%
TOTAL OTHER FIELD TRIPS/5:15 R	3,207.80	3,207.80	5,918.95	-80.59	.00	-2,711.15	184.5%
<b>0011029 ATTENDANCE SERVICES</b>							

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0110 CERTIFIED PERMANENT SALARY	61,850.00	61,850.00	46,387.44	5,154.16	.00	15,462.56	75.0%
0111 EXTENDED DAY	18,387.84	18,387.84	13,790.88	1,532.32	.00	4,596.96	75.0%
0112 EXTRA SERVICE	18,823.75	18,823.75	14,117.76	1,568.64	.00	4,705.99	75.0%
0130 CLASSIFIED REGULAR SALARY	40,721.00	40,721.00	30,540.78	3,393.42	.00	10,180.22	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,524.70	2,524.70	1,761.76	195.60	.00	762.94	69.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,026.85	2,026.85	1,434.87	160.36	.00	591.98	70.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,971.84	2,971.84	2,228.94	247.66	.00	742.90	75.0%
0232 CERS EMPLOYER CONTRIBUTION	9,504.28	9,504.28	7,128.18	792.02	.00	2,376.10	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	740.84	740.84	555.66	61.74	.00	185.18	75.0%
0338 REGISTRATION FEES	2,500.00	1,000.00	425.00	.00	.00	575.00	42.5%
0580 TRAVEL	5,000.00	5,000.00	2,978.73	.00	.00	2,021.27	59.6%
0610 GENERAL SUPPLIES	100.00	.00	258.00	258.00	.00	-258.00	100.0%
0734 TECH-RELATED HARDWARE	.00	.00	1,618.00	.00	.00	-1,618.00	100.0%
0735 TECHNOLOGY SOFTWARE	10,000.00	20,000.00	239.88	239.88	.00	19,760.12	1.2%
TOTAL ATTENDANCE SERVICES	175,271.10	183,671.10	123,585.88	13,603.80	.00	60,085.22	67.3%
<b>0011030 SOCIAL WORK SERVICES</b>							
0610 GENERAL SUPPLIES	8,447.89	10,496.80	4,789.15	1,415.13	50.00	5,657.65	46.1%
TOTAL SOCIAL WORK SERVICES	8,447.89	10,496.80	4,789.15	1,415.13	50.00	5,657.65	46.1%
<b>0011030B PROV/SEBREE SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	9,971.23	11,156.03	-332.53	.00	300.00	11,188.56	-.3%
TOTAL PROV/SEBREE SOCIAL WORK	9,971.23	11,156.03	-332.53	.00	300.00	11,188.56	-.3%
<b>0011030C WCHS SOCIAL WORK</b>							
0610 GENERAL SUPPLIES	8,623.33	10,151.36	1,676.79	-152.62	.00	8,474.57	16.5%
TOTAL WCHS SOCIAL WORK	8,623.33	10,151.36	1,676.79	-152.62	.00	8,474.57	16.5%
<b>0011071 SCHOOL BOARD ACTIVITIES</b>							

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0190 BOARD PER DIEM	30,000.00	30,000.00	13,650.00	1,350.00	.00	16,350.00	45.5%
0221 EMPLOYER FICA CONTRIBUTION	3,720.00	3,720.00	900.42	83.70	.00	2,819.58	24.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,957.50	1,957.50	307.84	19.62	.00	1,649.66	15.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,250.00	2,250.00	3,983.87	.00	.00	-1,733.87	177.1%
0232 CERS EMPLOYER CONTRIBUTION	16,170.00	14,004.00	14,227.44	12,830.22	.00	-223.44	101.6%
0253 KSBA UNEMPLOYMENT INSURANC	810.00	810.00	.00	.00	.00	810.00	.0%
0260 WORKMAN'S COMPENSATION	715.50	715.50	-15,812.87	.00	.00	16,528.37	-2210.0%
0291 ACCRUED SICK LEAVE PAID	75,000.00	75,000.00	6,719.92	.00	.00	68,280.08	9.0%
0291A ACCRUED SICK LEAVE CLASSIF	30,000.00	30,000.00	875.97	.00	.00	29,124.03	2.9%
0312 KSBA POLICY SERVICE	3,450.00	5,025.00	5,025.00	.00	.00	.00	100.0%
0338 REGISTRATION FEES	10,000.00	10,000.00	7,631.14	360.00	1,480.00	888.86	91.1%
0342 AUDITING SERVICES	21,500.00	23,500.00	22,200.00	.00	.00	1,300.00	94.5%
0346 ARCHECTUR & ENGINEERING SV	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
0349 OTHER PROFESSIONAL SERVICE	100,000.00	80,000.00	43,607.58	1,505.42	.00	36,392.42	54.5%
0523 FIDELITY BOND	1,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0549 OTHER ADVERTISING	5,000.00	9,000.00	2,961.46	399.00	.00	6,038.54	32.9%
0553 PRINT/BIND - PUBLICATIONS	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	5,000.00	5,000.00	4,663.80	2,971.23	61.44	274.76	94.5%
0610 GENERAL SUPPLIES	500.00	1,000.00	435.89	.00	.00	564.11	43.6%
0630 FOOD	250.00	250.00	317.52	192.18	.00	-67.52	127.0%
0642 PERIODICALS & NEWSPAPERS	250.00	250.00	38.16	.00	.00	211.84	15.3%
0650 SUPPLIES-TECH RELATED	500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0732 VEHICLES	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
0810 DUES & FEES	5,000.00	13,000.00	10,539.07	.00	.00	2,460.93	81.1%
0820 COURT JUDGEMENTS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
<b>TOTAL SCHOOL BOARD ACTIVITIES</b>	<b>358,573.00</b>	<b>354,482.00</b>	<b>122,272.21</b>	<b>19,711.37</b>	<b>1,541.44</b>	<b>230,668.35</b>	<b>34.9%</b>

### 0011073 BOARD TREASURER ACTIVITIES

0130 CLASSIFIED REGULAR SALARY	59,367.00	59,367.00	44,525.34	4,947.26	.00	14,841.66	75.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,499.94	166.66	.00	500.06	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	889.82	889.82	591.66	65.74	.00	298.16	66.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,841.01	1,841.01	1,380.78	153.42	.00	460.23	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	325.25	325.25	243.90	27.10	.00	81.35	75.0%
0338 REGISTRATON FEES	1,000.00	1,000.00	400.00	.00	.00	600.00	40.0%
0349 OTHER PROFESSIONAL SERVICE	10,000.00	14,000.00	18,550.03	14,524.80	.00	-4,550.03	132.5%
0580 TRAVEL	1,000.00	1,500.00	904.47	.00	.00	595.53	60.3%
0610 GENERAL SUPPLIES	500.00	500.00	518.67	.00	.00	-18.67	103.7%
<b>TOTAL BOARD TREASURER ACTIVITI</b>	<b>76,983.08</b>	<b>81,483.08</b>	<b>68,674.79</b>	<b>19,884.98</b>	<b>.00</b>	<b>12,808.29</b>	<b>84.3%</b>

### 0011074 TAX ASSESSMENT & COLLECTION

# WEBSTER COUNTY BOARD OF EDUCATION



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0311 TAX COLLECTION FEES	140,000.00	140,000.00	132,268.08	4,830.88	.00	7,731.92	94.5%
TOTAL TAX ASSESSMENT & COLLECT	140,000.00	140,000.00	132,268.08	4,830.88	.00	7,731.92	94.5%
<b>0011075 SUPERINTENDENT'S OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	61,017.00	57,117.00	42,837.84	4,759.76	.00	14,279.16	75.0%
0111 EXTENDED DAY	16,980.73	16,980.73	12,735.54	1,415.06	.00	4,245.19	75.0%
0112 EXTRA SERVICE	55,902.27	58,735.60	44,051.76	4,894.64	.00	14,683.84	75.0%
0130 CLASSIFIED REGULAR SALARY	35,899.00	35,899.00	26,924.22	2,991.58	.00	8,974.78	75.0%
0221 EMPLOYER FICA CONTRIBUTION	2,225.74	2,225.74	1,388.16	154.24	.00	837.58	62.4%
0222 EMPLOYER MEDICARE CONTRIBU	2,405.54	2,446.62	1,893.34	210.38	.00	553.28	77.4%
0231 KTRS EMPLOYER CONTRIBUTION	3,900.00	3,985.00	2,988.72	332.08	.00	996.28	75.0%
0232 CERS EMPLOYER CONTRIBUTION	8,378.83	8,378.83	6,284.16	698.24	.00	2,094.67	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	60.00	.16	.00	60.00	50.0%
0260 WORKMAN'S COMPENSATION	879.26	894.28	670.68	74.52	.00	223.60	75.0%
0298 OTHER EMPER PD BENEFITS	15,000.00	15,000.00	10,839.84	1,207.00	.00	4,160.16	72.3%
0338 REGISTRATION FEES	2,500.00	1,000.00	377.00	.00	.00	623.00	37.7%
0549 OTHER ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
0580 TRAVEL	7,000.00	7,000.00	4,378.65	1,411.64	.00	2,621.35	62.6%
0610 GENERAL SUPPLIES	1,000.00	2,000.00	14.00	14.00	100.00	1,886.00	5.7%
0810 DUES & FEES	10,000.00	5,000.00	1,731.00	.00	.00	3,269.00	34.6%
TOTAL SUPERINTENDENT'S OFFICE	223,708.37	217,282.80	157,174.91	18,163.30	100.00	60,007.89	72.4%
<b>0011081 PAYROLL DEPARTMENT</b>							
0130 CLASSIFIED REGULAR SALARY	51,116.00	51,116.00	38,336.94	4,259.66	.00	12,779.06	75.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,499.94	166.66	.00	500.06	75.0%
0221 EMPLOYER FICA CONTRIBUTION	3,293.19	3,293.19	2,439.54	271.06	.00	853.65	74.1%
0222 EMPLOYER MEDICARE CONTRIBU	770.18	770.18	570.60	63.40	.00	199.58	74.1%
0232 CERS EMPLOYER CONTRIBUTION	12,397.27	12,397.27	9,297.90	1,033.10	.00	3,099.37	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	281.51	281.51	211.14	23.46	.00	70.37	75.0%
0338 REGISTRATION FEES	1,000.00	1,000.00	400.00	.00	.00	600.00	40.0%
0580 TRAVEL	500.00	1,000.00	60.00	.00	.00	940.00	6.0%
0610 GENERAL SUPPLIES	750.00	750.00	351.66	.00	.00	398.34	46.9%
TOTAL PAYROLL DEPARTMENT	72,168.15	72,668.15	53,227.72	5,817.34	.00	19,440.43	73.2%
<b>0011084 CENTRAL OFFICE ADMINISTRATION</b>							



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0130 CLASSIFIED REGULAR SALARY	79,941.90	79,941.90	59,956.56	6,661.84	.00	19,985.34	75.0%
0221 EMPLOYER FICA CONTRIBUTION	4,956.40	4,956.40	3,430.30	381.34	.00	1,526.10	69.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,159.16	1,159.16	802.20	89.18	.00	356.96	69.2%
0232 CERS EMPLOYER CONTRIBUTION	18,658.44	18,658.44	13,993.74	1,554.86	.00	4,664.70	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	132.02	1.96	.00	47.98	73.3%
0260 WORKMAN'S COMPENSATION	423.69	423.69	317.70	35.30	.00	105.99	75.0%
0338 REGISTRATION FEES	200.00	200.00	10.00	.00	.00	190.00	5.0%
0444 COPIER RENTAL	20,000.00	20,000.00	15,930.32	1,694.55	.00	4,069.68	79.7%
0531 POSTAGE & PO BOX RENT	4,000.00	3,000.00	2,936.92	426.14	.00	63.08	97.9%
0532 TELEPHONE	14,000.00	15,000.00	10,500.83	1,280.38	.00	4,499.17	70.0%
0580 TRAVEL	500.00	500.00	55.61	.00	.00	444.39	11.1%
0610 GENERAL SUPPLIES	10,261.66	10,000.00	7,414.81	1,185.44	488.83	2,096.36	79.0%
0733 FURNITURE & FIXTURES	.00	1,250.00	1,206.70	.00	.00	43.30	96.5%
TOTAL CENTRAL OFFICE ADMINISTR	154,281.25	155,269.59	116,687.71	13,310.99	488.83	38,093.05	75.5%
<b>0011087 BUILDING OPERATION/MAINTENANCE</b>							
0130 CLASSIFIED REGULAR SALARY	5,001.60	5,001.60	.00	.00	.00	5,001.60	.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	875.28	156.30	.00	-875.28	100.0%
0221 EMPLOYER FICA CONTRIBUTION	310.10	310.10	48.85	8.87	.00	261.25	15.8%
0222 EMPLOYER MEDICARE CONTRIBU	72.52	72.52	11.44	2.08	.00	61.08	15.8%
0232 CERS EMPLOYER CONTRIBUTION	1,167.37	1,167.37	204.29	36.48	.00	963.08	17.5%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	2.67	.63	.00	12.33	17.8%
0260 WORKMAN'S COMPENSATION	180.06	180.06	31.53	5.63	.00	148.53	17.5%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	1,000.00	468.00	.00	.00	532.00	46.8%
0411 WATER/SEWAGE	750.00	1,000.00	710.73	84.87	.00	289.27	71.1%
0439 OTHER REPAIRS/MAINTENANCE	5,000.00	5,000.00	17,776.03	.00	.00	-12,776.03	355.5%
0610 GENERAL SUPPLIES	.00	.00	.00	.00	8.45	-8.45	100.0%
0621 NATURAL GAS	2,500.00	2,500.00	1,099.75	161.00	.00	1,400.25	44.0%
0622 ELECTRICITY	10,000.00	10,000.00	5,816.43	491.17	.00	4,183.57	58.2%
TOTAL BUILDING OPERATION/MAINT	26,996.65	26,246.65	27,045.00	947.03	8.45	-806.80	103.1%
<b>0011098 PUBLIC INFORMATION SERVICES</b>							
0110 CERTIFIED PERMANENT SALARY	7,731.25	8,358.11	.00	-4,875.50	.00	8,358.11	.0%
0111 EXTENDED DAY	626.86	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	121.19	121.19	.00	-68.74	.00	121.19	.0%

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0231 KTRS EMPLOYER CONTRIBUTION	250.74	250.74	.00	-146.30	.00	250.74	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	-7.28	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	423.69	44.30	.00	-25.90	.00	44.30	.0%
0580 TRAVEL	.00	.00	54.37	.00	.00	-54.37	100.0%
0610 GENERAL SUPPLIES	12,000.00	12,000.00	5,308.81	171.69	.00	6,691.19	44.2%
0630 FOOD	7,500.00	7,500.00	8,626.63	432.00	.00	-1,126.63	115.0%
TOTAL PUBLIC INFORMATION SERVI	28,713.73	28,334.34	13,989.81	-4,520.03	.00	14,344.53	49.4%
<b>0011100 ADM TECHNOLOGY SERVICES</b>							
0130 CLASSIFIED REGULAR SALARY	109,519.00	109,519.00	82,139.40	9,126.60	.00	27,379.60	75.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,499.94	166.66	.00	500.06	75.0%
0221 EMPLOYER FICA CONTRIBUTION	6,914.18	6,914.18	4,987.92	555.60	.00	1,926.26	72.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,617.03	1,617.03	1,166.41	129.93	.00	450.62	72.1%
0232 CERS EMPLOYER CONTRIBUTION	26,028.53	26,028.53	19,521.36	2,169.04	.00	6,507.17	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	158.42	18.42	.00	21.58	88.0%
0260 WORKMAN'S COMPENSATION	591.05	591.05	443.34	49.26	.00	147.71	75.0%
0580 TRAVEL	.00	-2,000.00	.00	.00	.00	-2,000.00	.0%
0739A OTHER EQUIPMENT	45,166.91	53,513.16	23,022.37	5,227.13	374.35	30,116.44	43.7%
TOTAL ADM TECHNOLOGY SERVICES	192,016.70	198,362.95	132,939.16	17,442.64	374.35	65,049.44	67.2%
<b>0011123 SPECIAL ED COORDINATOR</b>							
0899 OTHER MISCELLANEOUS	170,071.31	116,254.21	2,485.63	281.30	.00	113,768.58	2.1%
TOTAL SPECIAL ED COORDINATOR	170,071.31	116,254.21	2,485.63	281.30	.00	113,768.58	2.1%
<b>0011220 INSTRUCTIONAL STAFF SUPPORT</b>							
0110 CERTIFIED PERMANENT SALARY	42,195.00	42,195.00	31,280.65	3,516.26	.00	10,914.35	74.1%
0111 EXTENDED DAY	12,544.46	12,544.46	9,582.48	1,045.36	.00	2,961.98	76.4%
0112 EXTRA SERVICE	12,329.25	12,329.25	9,418.20	1,027.44	.00	2,911.05	76.4%
0222 EMPLOYER MEDICARE CONTRIBU	972.50	972.50	696.80	77.40	.00	275.70	71.7%
0231 KTRS EMPLOYER CONTRIBUTION	2,012.06	2,012.06	1,508.51	167.68	.00	503.55	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	45.00	45.00	44.99	.00	.00	.01	100.0%
0260 WORKMAN'S COMPENSATION	355.46	355.46	266.48	29.62	.00	88.98	75.0%

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0338 REGISTRATION FEES	1,000.00	1,000.00	75.00	.00	523.00	402.00	59.8%
0580 TRAVEL	5,000.00	5,000.00	1,233.04	.00	.00	3,766.96	24.7%
TOTAL INSTRUCTIONAL STAFF SUPP	76,453.73	76,453.73	54,106.15	5,863.76	523.00	21,824.58	71.5%
<b>0201012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	39,350.00	66,308.00	44,205.28	5,525.66	.00	22,102.72	66.7%
0130 CLASSIFIED REGULAR SALARY	.00	13,242.72	7,724.92	1,103.56	.00	5,517.80	58.3%
0221 EMPLOYER FICA CONTRIBUTION	.00	821.05	432.86	60.42	.00	388.19	52.7%
0222 EMPLOYER MEDICARE CONTRIBU	570.58	1,153.49	729.75	91.68	.00	423.74	63.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,180.50	1,989.24	1,326.08	165.76	.00	663.16	66.7%
0232 CERS EMPLOYER CONTRIBUTION	.00	3,090.85	1,803.06	257.58	.00	1,287.79	58.3%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	150.00	122.73	11.04	.00	27.27	81.8%
0260 WORKMAN'S COMPENSATION	208.56	421.62	275.13	35.12	.00	146.49	65.3%
TOTAL SBDM REG INSTRUCTION KG	41,369.64	87,176.97	56,619.81	7,250.82	.00	30,557.16	64.9%
<b>0201019 CLAY FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-81.88	39.13	.00	81.88	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	53.39	2.27	.00	46.61	53.4%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	12.50	.53	.00	87.50	12.5%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	212.23	9.13	.00	587.77	26.5%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	1.00	.00	.00	14.00	6.7%
0260 WORKMAN'S COMPENSATION	125.00	125.00	42.37	1.82	.00	82.63	33.9%
TOTAL CLAY FIELD TRIPS	1,140.00	1,140.00	239.61	52.88	.00	900.39	21.0%
<b>0201022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	124.00	124.00	.00	.00	.00	124.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	.00	.00	.00	120.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	539.00	539.00	.00	.00	.00	539.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%

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0260 WORKMAN'S COMPENSATION	31.80	31.80	.00	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,961.80	6,961.80	.00	.00	.00	6,961.80	.0%
<b>0201031 CLAY SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	59,474.00	59,474.00	39,649.28	4,956.16	.00	19,824.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	862.37	862.37	534.78	65.76	.00	327.59	62.0%
0231 KTRS EMPLOYER CONTRIBUTION	784.22	784.22	1,189.44	148.68	.00	-405.22	151.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	315.21	315.21	210.08	26.26	.00	105.13	66.6%
TOTAL CLAY SBDM GUIDANCE DEPAR	61,495.80	61,495.80	41,640.50	5,196.86	.00	19,855.30	67.7%
<b>0201037 CLAY HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	10,808.78	10,808.78	6,755.55	900.74	.00	4,053.23	62.5%
0221 EMPLOYER FICA CONTRIBUTION	670.14	670.14	406.35	54.18	.00	263.79	60.6%
0222 EMPLOYER MEDICARE CONTRIBU	156.73	156.73	95.10	12.68	.00	61.63	60.7%
0232 CERS EMPLOYER CONTRIBUTION	2,522.77	2,522.77	1,576.80	210.24	.00	945.97	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	27.00	9.00	.00	33.00	45.0%
0260 WORKMAN'S COMPENSATION	57.29	57.29	35.85	4.78	.00	21.44	62.6%
TOTAL CLAY HEALTH SERVICES - N	14,275.71	14,275.71	8,896.65	1,191.62	.00	5,379.06	62.3%
<b>0201043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	.00	49,546.00	33,030.72	4,128.84	.00	16,515.28	66.7%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0130 CLASSIFIED REGULAR SALARY	43,801.00	.00	.00	.00	.00	.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.11	747.42	443.70	54.74	.00	303.72	59.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.03	1,546.38	1,030.88	128.86	.00	515.50	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	120.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	232.15	273.19	182.08	22.76	.00	91.11	66.6%
TOTAL SPEECH PATHOLOGY	46,042.29	54,232.99	36,140.66	4,501.86	.00	18,092.33	66.6%
<b>0201059 CLAY SBDM LIBRARY</b>							

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0110 CERTIFIED PERMANENT SALARY	52,724.00	52,724.00	35,149.28	4,393.66	.00	17,574.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	764.50	764.50	464.38	58.06	.00	300.12	60.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,581.72	1,581.72	1,054.56	131.82	.00	527.16	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	279.44	279.44	186.24	23.28	.00	93.20	66.6%
TOTAL CLAY SBDM LIBRARY	55,409.66	55,409.66	36,911.38	4,606.82	.00	18,498.28	66.6%
<b>0201077 CLAY SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	53,366.00	53,366.00	40,024.44	4,447.16	.00	13,341.56	75.0%
0130 CLASSIFIED REGULAR SALARY	39,202.20	39,202.20	26,401.57	3,266.78	.00	12,800.63	67.3%
0221 EMPLOYER FICA CONTRIBUTION	2,430.54	2,430.54	1,494.71	185.10	.00	935.83	61.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,342.24	1,342.24	905.18	105.00	.00	437.06	67.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,600.98	1,600.98	1,200.78	133.42	.00	400.20	75.0%
0232 CERS EMPLOYER CONTRIBUTION	9,149.79	9,149.79	6,162.07	762.46	.00	2,987.72	67.3%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	132.98	25.66	.00	47.02	73.9%
0260 WORKMAN'S COMPENSATION	490.61	490.61	352.02	40.88	.00	138.59	71.8%
TOTAL CLAY SBDM PRINCIPALS OFF	107,762.36	107,762.36	76,673.75	8,966.46	.00	31,088.61	71.2%
<b>0201087 CLAY SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	63,340.80	63,340.80	44,866.40	5,278.40	.00	18,474.40	70.8%
0221 EMPLOYER FICA CONTRIBUTION	3,927.13	3,927.13	2,456.89	288.70	.00	1,470.24	62.6%
0222 EMPLOYER MEDICARE CONTRIBU	918.44	918.44	574.61	67.52	.00	343.83	62.6%
0232 CERS EMPLOYER CONTRIBUTION	14,783.74	14,783.74	10,471.83	1,231.98	.00	4,311.91	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	162.25	42.71	.00	17.75	90.1%
0260 WORKMAN'S COMPENSATION	2,280.27	2,280.27	1,615.17	190.02	.00	665.10	70.8%
TOTAL CLAY SBDM OPERATIONS/MT.	85,430.38	85,430.38	60,147.15	7,099.33	.00	25,283.23	70.4%
<b>0201118 CLAY SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	415,939.60	374,594.40	249,729.59	31,216.20	.00	124,864.81	66.7%
0111 EXTENDED DAY	1,451.03	1,451.03	967.36	120.92	.00	483.67	66.7%
0130 CLASSIFIED REGULAR SALARY	14,817.60	28,060.32	18,089.48	2,338.36	.00	9,970.84	64.5%
0221 EMPLOYER FICA CONTRIBUTION	918.69	1,739.74	860.80	110.58	.00	878.94	49.5%

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0222 EMPLOYER MEDICARE CONTRIBU	6,267.02	5,838.49	3,527.47	435.50	.00	2,311.02	60.4%
0231 KTRS EMPLOYER CONTRIBUTION	12,521.72	11,237.83	7,520.80	940.10	.00	3,717.03	66.9%
0232 CERS EMPLOYER CONTRIBUTION	3,458.43	11,237.83	4,222.14	545.78	.00	7,015.69	37.6%
0253 KSBA UNEMPLOYMENT INSURANC	450.00	600.00	508.26	23.38	.00	91.74	84.7%
0260 WORKMAN'S COMPENSATION	2,290.70	2,134.07	1,424.73	178.50	.00	709.34	66.8%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0444 COPIER RENTAL	7,000.00	7,000.00	3,586.94	494.99	.00	3,413.06	51.2%
0559 OTHER PRINTING-REPORT CARD	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0610 GENERAL SUPPLIES	6,000.00	6,000.00	2,132.34	.00	.00	3,867.66	35.5%
0643 SUPPLEMENTARY BKS/STUDY GU	400.00	200.00	.00	.00	.00	200.00	.0%
0733 FURNITURE & FIXTURES	25.00	200.00	.00	.00	.00	200.00	.0%
0734 TECH-RELATED HARDWARE	500.00	400.00	.00	.00	.00	400.00	.0%
0840 CONTINGENCY	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
0899 OTHER MISCELLANEOUS	12,851.96	20,004.06	12,210.12	9,649.62	1,127.95	6,665.99	66.7%
TOTAL CLAY SBDM REGULAR INSTRU	488,591.75	474,397.77	304,780.03	46,053.93	1,127.95	168,489.79	64.5%
<b>0201121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	159,713.00	163,420.00	108,946.56	13,618.32	.00	54,473.44	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,315.84	2,369.59	1,441.07	177.78	.00	928.52	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	4,791.39	4,902.60	3,268.32	408.54	.00	1,634.28	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	233.70	.00	.00	186.30	55.6%
0260 WORKMAN'S COMPENSATION	846.48	866.13	577.28	72.16	.00	288.85	66.7%
TOTAL SPECIAL EDUCATION INSTRU	167,846.71	171,978.32	114,466.93	14,276.80	.00	57,511.39	66.6%
<b>0201918 CLAY REG. INSTRUCTION BOARD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	15,000.00	15,000.00	14,750.50	1,018.00	.00	249.50	98.3%
0130 CLASSIFIED REGULAR SALARY	23,915.04	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	2,500.00	.00	.00	.00	2,500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,836.46	155.00	.00	.00	.00	155.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	646.99	253.75	213.89	14.75	.00	39.86	84.3%
0231 KTRS EMPLOYER CONTRIBUTION	450.00	450.00	442.53	30.54	.00	7.47	98.3%
0232 CERS EMPLOYER CONTRIBUTION	7,982.70	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	440.00	120.00	30.41	10.18	.00	89.59	25.3%
0260 WORKMAN'S COMPENSATION	236.49	92.75	74.60	4.13	.00	18.15	80.4%
0532 TELEPHONE	2,000.00	2,200.00	1,424.76	171.55	.00	775.24	64.8%
0580 TRAVEL	1,500.00	1,300.00	.00	.00	.00	1,300.00	.0%
TOTAL CLAY REG. INSTRUCTION BO	59,007.68	22,071.50	16,936.69	1,249.15	.00	5,134.81	76.7%

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<b>0201931 CLAY GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	3,214.81	3,214.81	2,143.20	267.90	.00	1,071.61	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	46.61	46.61	28.88	3.56	.00	17.73	62.0%
0231 KTRS EMPLOYER CONTRIBUTION	96.44	96.44	64.32	8.04	.00	32.12	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	32.15	32.15	3.08	.00	.00	29.07	9.6%
0260 WORKMAN'S COMPENSATION	17.04	17.04	11.36	1.42	.00	5.68	66.7%
TOTAL CLAY GUIDANCE COUNSELOR	3,407.05	3,407.05	2,250.84	280.92	.00	1,156.21	66.1%
<b>0201959 CLAY LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,849.95	2,849.95	1,900.00	237.50	.00	949.95	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	41.32	41.32	25.12	3.14	.00	16.20	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	85.50	85.50	56.96	7.12	.00	28.54	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	28.50	28.50	3.08	.00	.00	25.42	10.8%
0260 WORKMAN'S COMPENSATION	15.11	15.11	10.08	1.26	.00	5.03	66.7%
TOTAL CLAY LIBRARY BOARD PAID	3,020.38	3,020.38	1,995.24	249.02	.00	1,025.14	66.1%
<b>0201977 CLAY PRINCIPAL'S OFFICE BRD PD</b>							
0111 EXTENDED DAY	15,865.57	15,865.57	11,899.26	1,322.14	.00	3,966.31	75.0%
0112 EXTRA SERVICE	7,001.23	7,001.23	5,250.78	583.42	.00	1,750.45	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	331.57	331.57	238.04	26.44	.00	93.53	71.8%
0231 KTRS EMPLOYER CONTRIBUTION	686.01	686.01	514.44	57.16	.00	171.57	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	18.00	.00	.00	42.00	30.0%
0260 WORKMAN'S COMPENSATION	121.19	121.19	90.90	10.10	.00	30.29	75.0%
TOTAL CLAY PRINCIPAL'S OFFICE	24,065.57	24,065.57	18,011.42	1,999.26	.00	6,054.15	74.8%
<b>0201987 CLAY BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	1,000.00	.00	.00	.00	.00	.00	.0%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	.00	.00	.00	.00	.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	500.00	.00	.00	.00	500.00	.0%

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0221 EMPLOYER FICA CONTRIBUTION	186.00	31.00	.00	.00	.00	31.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	43.50	7.25	.00	.00	.00	7.25	.0%
0232 CERS EMPLOYER CONTRIBUTION	808.50	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	30.00	5.00	.00	.00	.00	5.00	.0%
0260 WORKMAN'S COMPENSATION	108.00	18.00	.00	.00	.00	18.00	.0%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	22,000.00	13,924.53	1,127.23	.00	8,075.47	63.3%
0411 WATER/SEWAGE	3,500.00	2,000.00	1,957.53	324.01	.00	42.47	97.9%
0439 OTHER REPAIRS/MAINTENANCE	30,000.00	26,000.00	48,363.65	665.52	.00	-22,363.65	186.0%
0610 GENERAL SUPPLIES	.00	.00	5.98	.00	.00	-5.98	100.0%
0621 NATURAL GAS	7,500.00	8,000.00	4,922.78	569.56	.00	3,077.22	61.5%
0622 ELECTRICITY	55,000.00	64,000.00	42,691.40	4,381.04	.00	21,308.60	66.7%
0694 EQUIPMENT	.00	1,000.00	192.83	.00	.00	807.17	19.3%
TOTAL CLAY BUILDING O & M BRD	116,176.00	123,561.25	112,058.70	7,067.36	.00	11,502.55	90.7%
<b>0211918 WEBSTER COUNTY ALT. SCHOOL</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	52,402.00	36,542.13	4,366.84	.00	15,859.87	69.7%
0111 EXTENDED DAY	11,140.78	.00	.00	.00	.00	.00	.0%
0112 EXTRA SERVICE	5,972.18	2,500.00	1,666.72	208.34	.00	833.28	66.7%
0130 CLASSIFIED REGULAR SALARY	13,053.60	13,456.80	8,410.50	1,121.40	.00	5,046.30	62.5%
0221 EMPLOYER FICA CONTRIBUTION	809.32	834.32	512.96	68.88	.00	321.36	61.5%
0222 EMPLOYER MEDICARE CONTRIBU	1,291.28	991.20	631.89	77.45	.00	359.31	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	2,280.00	1,647.06	1,146.30	137.26	.00	500.76	69.6%
0232 CERS EMPLOYER CONTRIBUTION	3,517.95	3,140.82	1,963.05	261.74	.00	1,177.77	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	120.00	120.00	145.05	2.61	.00	-25.05	120.9%
0260 WORKMAN'S COMPENSATION	471.98	362.30	246.99	30.18	.00	115.31	68.2%
0580 TRAVEL	.00	.00	324.88	.00	.00	-324.88	100.0%
0610 GENERAL SUPPLIES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL WEBSTER COUNTY ALT. SCHO	99,044.09	76,954.50	51,590.47	6,274.70	.00	25,364.03	67.0%
<b>0501012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	51,188.00	78,076.00	53,557.16	6,506.32	.00	24,518.84	68.6%
0130 CLASSIFIED REGULAR SALARY	34,146.00	34,839.12	21,774.45	2,903.26	.00	13,064.67	62.5%
0221 EMPLOYER FICA CONTRIBUTION	2,117.05	2,160.03	1,272.86	169.68	.00	887.17	58.9%
0222 EMPLOYER MEDICARE CONTRIBU	1,237.34	1,637.27	1,049.07	131.48	.00	588.20	64.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,535.64	2,342.28	1,606.80	195.20	.00	735.48	68.6%
0232 CERS EMPLOYER CONTRIBUTION	9,202.35	8,131.45	5,082.15	677.62	.00	3,049.30	62.5%



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0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	204.62	29.04	.00	35.38	85.3%
0260 WORKMAN'S COMPENSATION	152.27	598.45	399.18	49.86	.00	199.27	66.7%
TOTAL SBDM REG INSTRUCTION KG	99,758.65	128,024.60	84,946.29	10,662.46	.00	43,078.31	66.4%
<b>0501019 DIXON FIELD TRIPS</b>							
0131 OTHER CLASSIFIED PAY	.00	.00	-387.39	.00	.00	387.39	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	502.50	.00	.00	-502.50	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	49.65	.00	.00	50.35	49.7%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	11.62	.00	.00	88.38	11.6%
0232 CERS EMPLOYER CONTRIBUTION	400.00	400.00	201.90	.00	.00	198.10	50.5%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.57	.00	.00	14.43	3.8%
0260 WORKMAN'S COMPENSATION	125.00	125.00	40.31	.00	.00	84.69	32.2%
TOTAL DIXON FIELD TRIPS	740.00	740.00	419.16	.00	.00	320.84	56.6%
<b>0501022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	.00	.00	.00	87.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	180.00	.00	.00	.00	180.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	.00	.00	.00	60.00	.0%
0260 WORKMAN'S COMPENSATION	31.80	31.80	.00	.00	.00	31.80	.0%
TOTAL CO-CURRICULAR SALARIES	6,358.80	6,358.80	.00	.00	.00	6,358.80	.0%
<b>0501037 DIXON HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	7,746.17	16,621.63	10,388.55	1,385.14	.00	6,233.08	62.5%
0221 EMPLOYER FICA CONTRIBUTION	480.26	1,030.54	644.10	85.88	.00	386.44	62.5%
0222 EMPLOYER MEDICARE CONTRIBU	112.32	241.01	150.60	20.08	.00	90.41	62.5%
0232 CERS EMPLOYER CONTRIBUTION	2,087.59	3,879.49	2,424.60	323.28	.00	1,454.89	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	29.40	24.60	49.24	.00	.00	-24.64	200.2%
0260 WORKMAN'S COMPENSATION	41.05	88.09	55.05	7.34	.00	33.04	62.5%
TOTAL DIXON HEALTH SERVICES -	10,496.79	21,885.36	13,712.14	1,821.72	.00	8,173.22	62.7%
<b>0501043 SPEECH PATHOLOGY</b>							

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0130 CLASSIFIED REGULAR SALARY	50,876.00	52,724.00	35,149.28	4,393.66	.00	17,574.72	66.7%
0133 SPEECH LANG STIPEND CLASSI	.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	737.70	793.50	475.04	59.38	.00	318.46	59.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,526.28	1,641.72	1,094.40	136.80	.00	547.32	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	269.64	290.04	193.28	24.16	.00	96.76	66.6%
TOTAL SPEECH PATHOLOGY	53,469.62	57,509.26	38,305.28	4,780.66	.00	19,203.98	66.6%
<b>0501059 DIXON SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,436.00	45,489.00	30,326.08	3,790.76	.00	15,162.92	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	760.32	659.59	402.15	49.68	.00	257.44	61.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,573.08	1,364.67	909.76	113.72	.00	454.91	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	120.00	113.87	.00	.00	6.13	94.9%
0260 WORKMAN'S COMPENSATION	277.91	241.09	160.79	20.10	.00	80.30	66.7%
0643 SUPPLEMENTARY BKS/STUDY GU	1,605.00	296.00	.00	.00	.00	296.00	.0%
TOTAL DIXON SBDM LIBRARY	56,712.31	48,170.35	31,912.65	3,974.26	.00	16,257.70	66.2%
<b>0501077 DIXON SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	109,242.00	113,376.00	80,593.92	9,448.02	.00	32,782.08	71.1%
0130 CLASSIFIED REGULAR SALARY	39,975.80	41,313.36	28,160.07	3,442.78	.00	13,153.29	68.2%
0221 EMPLOYER FICA CONTRIBUTION	2,503.77	2,561.43	1,349.26	163.28	.00	1,212.17	52.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,169.57	2,243.00	1,431.25	169.86	.00	811.75	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	3,277.26	3,401.28	2,417.64	283.42	.00	983.64	71.1%
0232 CERS EMPLOYER CONTRIBUTION	10,883.33	9,642.54	6,572.68	803.56	.00	3,069.86	68.2%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	180.00	22.74	.00	60.00	75.0%
0260 WORKMAN'S COMPENSATION	793.01	819.85	576.40	68.32	.00	243.45	70.3%
0580 TRAVEL	321.00	1,184.00	251.26	.00	.00	932.74	21.2%
0616 FOOD NON INSTR NON FOOD SV	321.00	592.00	.00	.00	.00	592.00	.0%
TOTAL DIXON SBDM PRINCIPALS OF	169,726.74	175,373.46	121,532.48	14,401.98	.00	53,840.98	69.3%
<b>0501087 DIXON SBDM OPERATIONS/MT.</b>							
0130 CLASSIFIED REGULAR SALARY	44,640.00	64,204.80	28,089.08	3,660.72	.00	36,115.72	43.7%

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0221 EMPLOYER FICA CONTRIBUTION	2,767.68	3,980.70	1,570.71	209.02	.00	2,409.99	39.5%
0222 EMPLOYER MEDICARE CONTRIBU	647.28	930.97	367.31	48.87	.00	563.66	39.5%
0232 CERS EMPLOYER CONTRIBUTION	12,030.48	14,985.40	6,556.05	854.42	.00	8,429.35	43.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	480.00	139.66	15.14	.00	340.34	29.1%
0260 WORKMAN'S COMPENSATION	1,607.04	2,311.37	1,011.17	131.78	.00	1,300.20	43.7%
TOTAL DIXON SBDM OPERATIONS/MT	61,872.48	86,893.24	37,733.98	4,919.95	.00	49,159.26	43.4%

### 0501118 DIXON SBDM REGULAR INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	608,893.50	677,760.50	450,086.63	56,232.53	.00	227,673.87	66.4%
0130 CLASSIFIED REGULAR SALARY	27,795.60	14,288.40	8,957.23	1,190.70	.00	5,331.17	62.7%
0221 EMPLOYER FICA CONTRIBUTION	1,723.33	885.88	495.55	65.96	.00	390.33	55.9%
0222 EMPLOYER MEDICARE CONTRIBU	9,231.99	10,034.71	6,243.86	783.67	.00	3,790.85	62.2%
0231 KTRS EMPLOYER CONTRIBUTION	18,266.81	20,332.82	13,502.57	1,686.97	.00	6,830.25	66.4%
0232 CERS EMPLOYER CONTRIBUTION	7,490.91	3,334.91	2,090.55	277.90	.00	1,244.36	62.7%
0253 KSBA UNEMPLOYMENT INSURANC	870.00	900.00	898.42	11.90	.00	1.58	99.8%
0260 WORKMAN'S COMPENSATION	3,374.45	3,667.86	2,433.96	305.62	.00	1,233.90	66.4%
0439 OTHER REPAIRS/MAINTENANCE	321.00	296.00	.00	.00	.00	296.00	.0%
0444 COPIER RENTAL	10,272.00	9,472.00	9,833.99	988.93	.00	-361.99	103.8%
0580 TRAVEL	.00	.00	-30.42	.00	.00	30.42	100.0%
0610 GENERAL SUPPLIES	12,840.00	11,840.00	1,578.01	.00	.00	10,261.99	13.3%
0630 FOOD	.00	.00	34.95	.00	.00	-34.95	100.0%
0733 FURNITURE & FIXTURES	321.00	296.00	129.00	.00	.00	167.00	43.6%
0734 TECH-RELATED HARDWARE	321.00	296.00	226.94	226.94	.00	69.06	76.7%
0810 DUES & FEES	321.00	296.00	.00	.00	.00	296.00	.0%
0840 CONTINGENCY	.00	2,664.00	.00	.00	.00	2,664.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,284.00	1,184.00	.00	.00	.00	1,184.00	.0%
0899 OTHER MISCELLANEOUS	37,054.03	27,164.74	14,894.54	836.41	5,789.26	6,480.94	76.1%
TOTAL DIXON SBDM REGULAR INSTR	740,380.62	784,713.82	511,375.78	62,607.53	5,789.26	267,548.78	65.9%

### 0501121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	148,257.00	145,787.00	97,191.36	12,148.92	.00	48,595.64	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,149.73	2,113.91	1,317.29	163.76	.00	796.62	62.3%
0231 KTRS EMPLOYER CONTRIBUTION	4,447.71	4,373.61	2,915.68	364.46	.00	1,457.93	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	176.92	.00	.00	3.08	98.3%
0260 WORKMAN'S COMPENSATION	785.76	772.67	515.20	64.40	.00	257.47	66.7%
TOTAL SPECIAL EDUCATION INSTRU	155,820.20	153,227.19	102,116.45	12,741.54	.00	51,110.74	66.6%

# WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0501918 DIXON REG. INSTRUCTION BRD PD</b>							
0120 CERTIFIED SUBSTITUTE SALAR	40,000.00	25,000.00	13,840.02	1,327.00	.00	11,159.98	55.4%
0150 CLASSIFIED SUBSTITUTE SALA	2,500.00	2,500.00	1,239.00	495.60	.00	1,261.00	49.6%
0221 EMPLOYER FICA CONTRIBUTION	155.00	155.00	76.83	30.73	.00	78.17	49.6%
0222 EMPLOYER MEDICARE CONTRIBU	616.25	398.75	221.75	26.42	.00	177.00	55.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,200.00	750.00	421.60	39.81	.00	328.40	56.2%
0253 KSBA UNEMPLOYMENT INSURANC	225.00	120.00	52.11	18.23	.00	67.89	43.4%
0260 WORKMAN'S COMPENSATION	225.25	895.75	81.06	9.66	.00	814.69	9.0%
0532 TELEPHONE	2,500.00	1,500.00	929.64	118.05	.00	570.36	62.0%
0580 TRAVEL	250.00	250.00	459.40	40.20	.00	-209.40	183.8%
TOTAL DIXON REG. INSTRUCTION B	47,671.50	31,569.50	17,321.41	2,105.70	.00	14,248.09	54.9%
<b>0501959 DIXON LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,834.38	2,458.87	1,639.20	204.90	.00	819.67	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	41.10	35.65	21.69	2.68	.00	13.96	60.8%
0231 KTRS EMPLOYER CONTRIBUTION	85.03	73.77	49.13	6.14	.00	24.64	66.6%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	6.13	.00	.00	8.87	40.9%
0260 WORKMAN'S COMPENSATION	15.02	13.03	8.65	1.08	.00	4.38	66.4%
TOTAL DIXON LIBRARY BOARD PAID	2,990.53	2,596.32	1,724.80	214.80	.00	871.52	66.4%
<b>0501977 DIXON PRINCIPALS OFFICE BRD PD</b>							
0111 EXTENDED DAY	20,026.22	20,751.49	15,323.62	1,729.28	.00	5,427.87	73.8%
0112 EXTRA SERVICE	7,902.70	8,005.85	6,004.26	667.14	.00	2,001.59	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	404.97	416.98	296.62	33.32	.00	120.36	71.1%
0231 KTRS EMPLOYER CONTRIBUTION	837.87	862.72	639.90	71.90	.00	222.82	74.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	16.62	.00	.00	43.38	27.7%
0260 WORKMAN'S COMPENSATION	148.02	152.41	113.02	12.70	.00	39.39	74.2%
TOTAL DIXON PRINCIPALS OFFICE	29,379.78	30,249.45	22,394.04	2,514.34	.00	7,855.41	74.0%
<b>0501987 DIXON BUILDING O &amp; M BRD PD</b>							

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0131 OTHER CLASSIFIED PAY	2,000.00	.00	265.27	.00	.00	-265.27	100.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	5,500.00	10,628.64	1,690.92	.00	-5,128.64	193.2%
0150 CLASSIFIED SUBSTITUTE SALA	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	353.40	465.00	592.37	90.71	.00	-127.37	127.4%
0222 EMPLOYER MEDICARE CONTRIBU	82.65	108.75	138.55	21.22	.00	-29.80	127.4%
0232 CERS EMPLOYER CONTRIBUTION	429.60	1,750.50	2,542.62	394.66	.00	-792.12	145.3%
0253 KSBA UNEMPLOYMENT INSURANC	94.20	75.00	21.40	.00	.00	53.60	28.5%
0260 WORKMAN'S COMPENSATION	216.00	270.00	392.20	60.88	.00	-122.20	145.3%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	5,000.00	2,808.30	162.70	.00	2,191.70	56.2%
0411 WATER/SEWAGE	5,000.00	6,000.00	5,011.12	493.28	.00	988.88	83.5%
0439 OTHER REPAIRS/MAINTENANCE	12,000.00	12,000.00	7,325.11	206.51	.00	4,674.89	61.0%
0610 GENERAL SUPPLIES	.00	.00	232.03	232.03	.00	-232.03	100.0%
0621 NATURAL GAS	2,000.00	2,000.00	971.03	137.61	.00	1,028.97	48.6%
0622 ELECTRICITY	35,000.00	45,000.00	35,988.87	3,797.89	.00	9,011.13	80.0%
TOTAL DIXON BUILDING O & M BRD	64,675.85	80,169.25	66,917.51	7,288.41	.00	13,251.74	83.5%

### 0601012 SBDM REG INSTRUCTION KG

0110 CERTIFIED PERMANENT SALARY	48,691.00	102,232.00	68,154.72	8,519.34	.00	34,077.28	66.7%
0130 CLASSIFIED REGULAR SALARY	28,576.80	25,956.24	16,604.01	2,078.26	.00	9,352.23	64.0%
0221 EMPLOYER FICA CONTRIBUTION	1,789.73	1,609.29	985.81	125.54	.00	623.48	61.3%
0222 EMPLOYER MEDICARE CONTRIBU	1,124.59	1,858.73	1,164.47	146.02	.00	694.26	62.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,460.73	3,066.96	2,044.64	255.58	.00	1,022.32	66.7%
0232 CERS EMPLOYER CONTRIBUTION	7,779.55	6,058.19	3,875.48	485.08	.00	2,182.71	64.0%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	232.70	20.78	.00	7.30	97.0%
0260 WORKMAN'S COMPENSATION	411.06	679.40	449.04	56.14	.00	230.36	66.1%
TOTAL SBDM REG INSTRUCTION KG	90,013.46	141,700.81	93,510.87	11,686.74	.00	48,189.94	66.0%

### 0601019 PROVIDENCE FIELD TRIPS

0131 OTHER CLASSIFIED PAY	.00	.00	-93.27	71.24	.00	93.27	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	133.48	.00	.00	-133.48	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	20.20	4.17	.00	79.80	20.2%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	4.72	.97	.00	95.28	4.7%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	79.87	16.63	.00	720.13	10.0%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	.00	.00	.00	15.00	.0%
0260 WORKMAN'S COMPENSATION	125.00	125.00	15.94	3.32	.00	109.06	12.8%
TOTAL PROVIDENCE FIELD TRIPS	1,140.00	1,140.00	160.94	96.33	.00	979.06	14.1%

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<b>0601022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
0131 OTHER CLASSIFIED PAY	1,750.00	1,750.00	.00	.00	.00	1,750.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	108.50	108.50	.00	.00	.00	108.50	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	.00	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	375.90	375.90	.00	.00	.00	375.90	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	.00	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	6,925.96	6,925.96	.00	.00	.00	6,925.96	.0%
<b>0601031 PROVIDENCE SBDM GUIDANCE DEPT</b>							
0110 CERTIFIED PERMANENT SALARY	55,765.00	58,296.00	38,864.00	4,858.00	.00	19,432.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	808.59	845.29	511.98	63.96	.00	333.31	60.6%
0231 KTRS EMPLOYER CONTRIBUTION	1,672.95	1,748.88	1,165.92	145.74	.00	582.96	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.93	.00	.00	3.07	94.9%
0260 WORKMAN'S COMPENSATION	295.55	208.97	205.92	25.74	.00	3.05	98.5%
0610 GENERAL SUPPLIES	500.00	500.00	.00	.00	.00	500.00	.0%
TOTAL PROVIDENCE SBDM GUIDANCE	59,102.09	61,659.14	40,804.75	5,093.44	.00	20,854.39	66.2%
<b>0601037 PROV HEALTH SERVICES-NURSE</b>							
0345 MEDICAL SERVICES	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	83.3%
TOTAL PROV HEALTH SERVICES-NUR	30,000.00	30,000.00	25,000.00	.00	.00	5,000.00	83.3%
<b>0601043 SPEECH PATHOLOGY</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	59,474.00	39,649.28	4,956.16	.00	19,824.72	66.7%
0116 SPEECH LANG STIPEND CERT	.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	829.72	891.37	585.35	73.16	.00	306.02	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	1,716.66	1,844.22	1,229.44	153.68	.00	614.78	66.7%

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0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	60.00	.00	.00	.00	100.0%
0260 WORKMAN'S COMPENSATION	303.28	325.81	217.27	27.16	.00	108.54	66.7%
TOTAL SPEECH PATHOLOGY	60,131.66	64,595.40	43,074.62	5,376.82	.00	21,520.78	66.7%
<b>0601059 PROVIDENCE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	50,563.00	52,402.00	34,934.72	4,366.84	.00	17,467.28	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	733.16	759.83	495.19	61.60	.00	264.64	65.2%
0231 KTRS EMPLOYER CONTRIBUTION	1,516.89	1,572.06	1,048.00	131.00	.00	524.06	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	267.98	277.73	185.12	23.14	.00	92.61	66.7%
0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	500.00	.0%
0641 LIBRARY BOOKS	500.00	.00	91.77	.00	.00	-91.77	100.0%
TOTAL PROVIDENCE SBDM LIBRARY	53,641.03	55,571.62	36,811.72	4,582.58	.00	18,759.90	66.2%
<b>0601077 PROV SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	58,887.00	114,556.00	81,059.06	9,546.34	.00	33,496.94	70.8%
0130 CLASSIFIED REGULAR SALARY	42,692.60	44,161.92	30,003.50	3,680.16	.00	14,158.42	67.9%
0221 EMPLOYER FICA CONTRIBUTION	2,646.94	2,738.04	1,592.80	194.20	.00	1,145.24	58.2%
0222 EMPLOYER MEDICARE CONTRIBU	1,472.90	2,301.41	1,447.13	171.22	.00	854.28	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,766.61	3,436.68	2,431.86	286.40	.00	1,004.82	70.8%
0232 CERS EMPLOYER CONTRIBUTION	11,505.66	10,307.39	7,002.90	858.96	.00	3,304.49	67.9%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	191.86	24.74	.00	48.14	79.9%
0260 WORKMAN'S COMPENSATION	538.37	841.20	588.89	70.14	.00	252.31	70.0%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL PROV SBDM PRINCIPALS OFF	120,690.08	179,582.64	124,318.00	14,832.16	.00	55,264.64	69.2%
<b>0601087 PROV SBDM OPERATIONS/MT</b>							
0130 CLASSIFIED REGULAR SALARY	60,806.40	63,283.20	44,825.60	5,273.60	.00	18,457.60	70.8%
0221 EMPLOYER FICA CONTRIBUTION	3,770.00	3,923.56	2,659.73	312.74	.00	1,263.83	67.8%
0222 EMPLOYER MEDICARE CONTRIBU	881.69	917.61	622.19	73.16	.00	295.42	67.8%
0232 CERS EMPLOYER CONTRIBUTION	16,387.32	14,770.30	10,462.14	1,230.84	.00	4,308.16	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	150.00	44.52	.00	30.00	83.3%

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0260 WORKMAN'S COMPENSATION	2,189.03	2,278.20	1,613.81	189.86	.00	664.39	70.8%
TOTAL PROV SBDM OPERATIONS/MT	84,214.44	85,352.87	60,333.47	7,124.72	.00	25,019.40	70.7%

### 0601118 PROV SBDM REG INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	513,436.50	455,906.50	270,932.64	33,866.58	.00	184,973.86	59.4%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	11,275.00	2,320.00	.00	-11,275.00	100.0%
0130 CLASSIFIED REGULAR SALARY	13,368.60	27,001.80	8,930.25	1,190.70	.00	18,071.55	33.1%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	70.63	.00	.00	-70.63	100.0%
0221 EMPLOYER FICA CONTRIBUTION	828.85	1,674.11	470.73	62.18	.00	1,203.38	28.1%
0222 EMPLOYER MEDICARE CONTRIBU	7,638.67	7,002.17	4,024.36	515.94	.00	2,977.81	57.5%
0231 KTRS EMPLOYER CONTRIBUTION	15,403.10	13,677.20	8,466.40	1,085.62	.00	5,210.80	61.9%
0232 CERS EMPLOYER CONTRIBUTION	3,602.84	6,302.22	2,084.25	277.90	.00	4,217.97	33.1%
0253 KSBA UNEMPLOYMENT INSURANC	660.00	840.00	934.01	29.85	.00	-94.01	111.2%
0260 WORKMAN'S COMPENSATION	2,792.07	2,559.41	1,543.70	198.14	.00	1,015.71	60.3%
0338 REGISTRATION FEES	750.00	600.00	440.00	.00	.00	160.00	73.3%
0349 OTHER PROFESSIONAL SERVICE	4,000.00	1,900.00	.00	.00	.00	1,900.00	.0%
0444 COPIER RENTAL	9,000.00	7,000.00	6,435.58	671.25	.00	564.42	91.9%
0580 TRAVEL	1,250.00	500.00	342.91	.00	.00	157.09	68.6%
0610 GENERAL SUPPLIES	7,500.00	7,000.00	5,850.89	359.08	.00	1,149.11	83.6%
0650 SUPPLIES-TECH RELATED	.00	500.00	.00	.00	488.83	11.17	97.8%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	500.00	486.88	49.99	.00	13.12	97.4%
0733 FURNITURE & FIXTURES	.00	.00	1,375.62	.00	.00	-1,375.62	100.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	520.24	.00	.00	479.76	52.0%
0840 CONTINGENCY	1,000.00	1,500.00	.00	.00	.00	1,500.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	1,300.00	.00	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	8,612.60	7,860.26	7,335.59	571.21	660.00	-135.33	101.7%
TOTAL PROV SBDM REG INSTRUCTIO	593,143.23	543,323.67	331,519.68	41,198.44	1,148.83	210,655.16	61.2%

### 0601121 SPECIAL EDUCATION INSTRUCTION

0110 CERTIFIED PERMANENT SALARY	156,164.00	217,001.00	144,667.36	18,083.42	.00	72,333.64	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,264.38	3,146.51	1,978.37	247.16	.00	1,168.14	62.9%
0231 KTRS EMPLOYER CONTRIBUTION	4,684.92	6,510.03	4,340.00	542.50	.00	2,170.03	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	240.00	235.63	.00	.00	4.37	98.2%
0260 WORKMAN'S COMPENSATION	827.67	1,150.11	766.71	95.84	.00	383.40	66.7%
TOTAL SPECIAL EDUCATION INSTRU	164,120.97	228,047.65	151,988.07	18,968.92	.00	76,059.58	66.6%

### 0601918 PROV REG INSTRUCTION BRD PD



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0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	30,000.00	17,349.00	1,539.00	.00	12,651.00	57.8%
0131 OTHER CLASSIFIED PAY	.00	.00	70.63	.00	.00	-70.63	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	1,944.51	70.63	.00	3,055.49	38.9%
0221 EMPLOYER FICA CONTRIBUTION	310.00	310.00	122.24	4.38	.00	187.76	39.4%
0222 EMPLOYER MEDICARE CONTRIBU	362.50	507.50	280.38	23.34	.00	227.12	55.2%
0231 KTRS EMPLOYER CONTRIBUTION	2,000.00	900.00	520.57	46.18	.00	379.43	57.8%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	32.96	.00	.00	-32.96	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	360.00	99.03	16.11	.00	260.97	27.5%
0260 WORKMAN'S COMPENSATION	132.50	185.50	102.64	8.53	.00	82.86	55.3%
0532 TELEPHONE	4,000.00	3,000.00	1,805.82	229.09	.00	1,194.18	60.2%
TOTAL PROV REG INSTRUCTION BRD	32,055.00	40,263.00	22,327.78	1,937.26	.00	17,935.22	55.5%
<b>0601931 PROV GUIDANCE COUNSELOR BD PD</b>							
0111 EXTENDED DAY	3,014.32	3,151.14	2,100.80	262.60	.00	1,050.34	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	43.71	45.69	27.70	3.46	.00	17.99	60.6%
0231 KTRS EMPLOYER CONTRIBUTION	90.43	94.53	63.04	7.88	.00	31.49	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	30.14	31.51	3.07	.00	.00	28.44	9.7%
0260 WORKMAN'S COMPENSATION	15.98	16.70	11.20	1.40	.00	5.50	67.1%
TOTAL PROV GUIDANCE COUNSELOR	3,194.58	3,339.57	2,205.81	275.34	.00	1,133.76	66.1%
<b>0601959 PROV LIBRARY BOARD PD</b>							
0111 EXTENDED DAY	2,733.14	2,832.54	1,888.32	236.04	.00	944.22	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	39.63	41.07	26.77	3.32	.00	14.30	65.2%
0231 KTRS EMPLOYER CONTRIBUTION	81.99	84.98	56.64	7.08	.00	28.34	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	27.33	28.33	3.08	.00	.00	25.25	10.9%
0260 WORKMAN'S COMPENSATION	14.49	15.01	10.08	1.26	.00	4.93	67.2%
TOTAL PROV LIBRARY BOARD PD	2,896.58	3,001.93	1,984.89	247.70	.00	1,017.04	66.1%
<b>0601977 PROV PRINCIPALS OFFICE BD PD</b>							
0111 EXTENDED DAY	17,506.95	37,384.04	16,745.82	1,919.00	.00	20,638.22	44.8%
0112 EXTRA SERVICE	7,208.26	7,109.75	7,665.60	884.14	.00	-555.85	107.8%

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0222 EMPLOYER MEDICARE CONTRIBU	358.37	391.31	320.11	36.32	.00	71.20	81.8%
0231 KTRS EMPLOYER CONTRIBUTION	741.46	809.61	732.24	84.08	.00	77.37	90.4%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	26.48	.00	.00	33.52	44.1%
0260 WORKMAN'S COMPENSATION	130.99	143.03	129.30	14.84	.00	13.73	90.4%
<b>TOTAL PROV PRINCIPALS OFFICE B</b>	<b>26,006.03</b>	<b>45,897.74</b>	<b>25,619.55</b>	<b>2,938.38</b>	<b>.00</b>	<b>20,278.19</b>	<b>55.8%</b>
<b>0601987 PROV BUILDING O &amp; M BD PAID</b>							
0131 OTHER CLASSIFIED PAY	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	496.00	496.00	.00	.00	.00	496.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	116.00	116.00	.00	.00	.00	116.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,924.80	1,924.80	.00	.00	.00	1,924.80	.0%
0253 KSBA UNEMPLOYMENT INSURANC	80.00	80.00	.00	.00	.00	80.00	.0%
0260 WORKMAN'S COMPENSATION	288.00	288.00	.00	.00	.00	288.00	.0%
0349 OTHER PROFESSIONAL SERVICE	12,500.00	20,000.00	22,145.90	1,157.23	.00	-2,145.90	110.7%
0411 WATER/SEWAGE	6,000.00	5,000.00	2,954.85	465.80	.00	2,045.15	59.1%
0439 OTHER REPAIRS/MAINTENANCE	15,000.00	40,000.00	26,546.52	164.64	.00	13,453.48	66.4%
0621 NATURAL GAS	22,000.00	11,000.00	6,020.04	1,330.80	.00	4,979.96	54.7%
0622 ELECTRICITY	37,500.00	45,000.00	25,397.49	3,065.03	.00	19,602.51	56.4%
<b>TOTAL PROV BUILDING O &amp; M BD P</b>	<b>103,904.80</b>	<b>131,904.80</b>	<b>83,064.80</b>	<b>6,183.50</b>	<b>.00</b>	<b>48,840.00</b>	<b>63.0%</b>
<b>0901012 SBDM REG INSTRUCTION KG</b>							
0110 CERTIFIED PERMANENT SALARY	132,651.00	115,875.00	63,498.92	6,481.22	.00	52,376.08	54.8%
0120 CERTIFIED SUBSTITUTE SALAR	.00	.00	1,680.00	.00	.00	-1,680.00	100.0%
0130 CLASSIFIED REGULAR SALARY	43,810.20	43,204.32	26,885.30	4,044.86	.00	16,319.02	62.2%
0221 EMPLOYER FICA CONTRIBUTION	2,716.23	2,678.67	1,641.43	247.46	.00	1,037.24	61.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,558.69	2,306.65	1,284.64	148.48	.00	1,022.01	55.7%
0231 KTRS EMPLOYER CONTRIBUTION	3,979.53	3,476.25	1,955.45	194.45	.00	1,520.80	56.3%
0232 CERS EMPLOYER CONTRIBUTION	11,806.85	10,083.89	6,275.01	944.06	.00	3,808.88	62.2%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	300.00	324.91	40.46	.00	-24.91	108.3%
0260 WORKMAN'S COMPENSATION	935.24	843.12	495.00	62.34	.00	348.12	58.7%
<b>TOTAL SBDM REG INSTRUCTION KG</b>	<b>198,817.74</b>	<b>178,767.90</b>	<b>104,040.66</b>	<b>12,163.33</b>	<b>.00</b>	<b>74,727.24</b>	<b>58.2%</b>
<b>0901019 SEBREE FIELD TRIP</b>							

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0131 OTHER CLASSIFIED PAY	.00	.00	826.24	232.35	.00	-826.24	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	163.73	.00	.00	-163.73	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	107.60	.00	.00	-107.60	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	108.33	21.85	.00	-8.33	108.3%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	25.32	5.11	.00	74.68	25.3%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	428.77	89.30	.00	371.23	53.6%
0253 KSBA UNEMPLOYMENT INSURANC	15.00	15.00	7.08	2.90	.00	7.92	47.2%
0260 WORKMAN'S COMPENSATION	125.00	125.00	90.61	17.83	.00	34.39	72.5%
TOTAL SEBREE FIELD TRIP	1,140.00	1,140.00	1,757.68	369.34	.00	-617.68	154.2%
<b>0901022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	4,750.00	4,750.00	.00	.00	.00	4,750.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	68.88	68.88	.00	.00	.00	68.88	.0%
0231 KTRS EMPLOYER CONTRIBUTION	475.00	475.00	.00	.00	.00	475.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	47.50	47.50	.00	.00	.00	47.50	.0%
0260 WORKMAN'S COMPENSATION	25.18	25.18	.00	.00	.00	25.18	.0%
TOTAL CO-CURRICULAR SALARIES	5,366.56	5,366.56	.00	.00	.00	5,366.56	.0%
<b>0901031 SEBREE SBDM GUIDANCE DEPARTMEN</b>							
0580 TRAVEL	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM GUIDANCE DEP	100.00	.00	.00	.00	.00	.00	.0%
<b>0901037 SEBREE HEALTH SERVICES - NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	19,595.25	19,980.00	12,487.50	1,665.00	.00	7,492.50	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,214.91	1,238.76	728.55	97.14	.00	510.21	58.8%
0222 EMPLOYER MEDICARE CONTRIBU	284.13	289.71	170.40	22.72	.00	119.31	58.8%
0232 CERS EMPLOYER CONTRIBUTION	5,280.92	4,663.33	2,914.50	388.60	.00	1,748.83	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	30.00	29.98	.00	.00	.02	99.9%
0260 WORKMAN'S COMPENSATION	103.85	105.89	66.15	8.82	.00	39.74	62.5%
TOTAL SEBREE HEALTH SERVICES -	26,539.06	26,307.69	16,397.08	2,182.28	.00	9,910.61	62.3%
<b>0901043 SPEECH PATHOLOGY</b>							

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0110 CERTIFIED PERMANENT SALARY	58,054.00	.00	18,159.00	4,554.60	3,810.00	-21,969.00	100.0%
0222 EMPLOYER MEDICARE CONTRIBU	841.78	.00	.00	.00	.00	.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	1,741.62	.00	.00	.00	.00	.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	.00	.00	.00	.00	.00	.0%
0260 WORKMAN'S COMPENSATION	307.69	.00	.00	.00	.00	.00	.0%
TOTAL SPEECH PATHOLOGY	61,005.09	.00	18,159.00	4,554.60	3,810.00	-21,969.00	100.0%
<b>0901059 SEBREE SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	52,020.00	54,438.00	36,292.00	4,536.50	.00	18,146.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	754.29	789.35	501.16	62.56	.00	288.19	63.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,560.60	1,633.14	1,088.80	136.10	.00	544.34	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	56.92	.00	.00	3.08	94.9%
0260 WORKMAN'S COMPENSATION	275.71	288.52	192.32	24.04	.00	96.20	66.7%
0610 GENERAL SUPPLIES	100.00	.00	.00	.00	.00	.00	.0%
TOTAL SEBREE SBDM LIBRARY	54,770.60	57,209.01	38,131.20	4,759.20	.00	19,077.81	66.7%
<b>0901077 SEBREE SBDM PRINCIPALS OFFICE</b>							
0110 CERTIFIED PERMANENT SALARY	106,433.00	110,269.00	78,013.56	9,189.10	.00	32,255.44	70.7%
0130 CLASSIFIED REGULAR SALARY	41,861.80	43,445.52	26,486.86	3,161.50	.00	16,958.66	61.0%
0221 EMPLOYER FICA CONTRIBUTION	2,595.43	2,693.62	1,569.14	184.02	.00	1,124.48	58.3%
0222 EMPLOYER MEDICARE CONTRIBU	2,150.27	2,228.86	1,432.59	168.56	.00	796.27	64.3%
0231 KTRS EMPLOYER CONTRIBUTION	3,192.99	3,308.07	2,340.46	275.68	.00	967.61	70.8%
0232 CERS EMPLOYER CONTRIBUTION	11,281.76	10,140.18	6,182.07	737.90	.00	3,958.11	61.0%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	207.94	20.86	.00	32.06	86.6%
0260 WORKMAN'S COMPENSATION	785.96	814.69	553.83	65.46	.00	260.86	68.0%
0338 REGISTRATION FEES	500.00	500.00	.00	.00	.00	500.00	.0%
0439 OTHER REPAIRS/MAINTENANCE	100.00	.00	.00	.00	.00	.00	.0%
0580 TRAVEL	850.00	850.00	.00	.00	.00	850.00	.0%
0610 GENERAL SUPPLIES	500.00	500.00	402.34	.00	.00	97.66	80.5%
0733 FURNITURE & FIXTURES	1,000.00	1,000.00	903.80	.00	.00	96.20	90.4%
TOTAL SEBREE SBDM PRINCIPALS O	171,491.21	175,989.94	118,092.59	13,803.08	.00	57,897.35	67.1%
<b>0901087 SEBREE SBDM OPERATIONS/MT.</b>							

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0130 CLASSIFIED REGULAR SALARY	60,825.60	63,283.20	35,499.54	2,570.84	.00	27,783.66	56.1%
0221 EMPLOYER FICA CONTRIBUTION	3,771.19	3,923.56	2,034.19	159.39	.00	1,889.37	51.8%
0222 EMPLOYER MEDICARE CONTRIBU	881.97	917.61	475.71	37.28	.00	441.90	51.8%
0232 CERS EMPLOYER CONTRIBUTION	16,392.50	14,770.30	8,285.54	600.04	.00	6,484.76	56.1%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	60.26	20.99	.00	119.74	33.5%
0260 WORKMAN'S COMPENSATION	2,189.72	2,278.20	1,278.06	92.56	.00	1,000.14	56.1%
TOTAL SEBREE SBDM OPERATIONS/M	84,240.98	85,352.87	47,633.30	3,481.10	.00	37,719.57	55.8%
<b>0901118 SEBREE SBDM REG. INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	555,730.00	625,551.60	416,170.75	52,129.30	.00	209,380.85	66.5%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	75.00	.00	.00	1,925.00	3.8%
0120 CERTIFIED SUBSTITUTE SALAR	800.00	800.00	.00	.00	.00	800.00	.0%
0130 CLASSIFIED REGULAR SALARY	61,581.60	80,037.12	27,849.80	2,764.80	.00	52,187.32	34.8%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,942.06	4,962.30	1,680.56	165.40	.00	3,281.74	33.9%
0222 EMPLOYER MEDICARE CONTRIBU	9,020.62	10,173.04	6,178.03	763.49	.00	3,995.01	60.7%
0231 KTRS EMPLOYER CONTRIBUTION	16,755.90	18,646.55	12,487.52	1,563.90	.00	6,159.03	67.0%
0232 CERS EMPLOYER CONTRIBUTION	17,135.24	18,680.66	6,500.14	645.30	.00	12,180.52	34.8%
0253 KSBA UNEMPLOYMENT INSURANC	930.00	1,040.00	1,033.07	1.51	.00	6.93	99.3%
0260 WORKMAN'S COMPENSATION	3,297.19	3,718.42	2,358.23	290.92	.00	1,360.19	63.4%
0338 REGISTRATION FEES	500.00	250.00	.00	.00	.00	250.00	.0%
0444 COPIER RENTAL	15,500.00	15,500.00	9,851.88	2,104.23	.00	5,648.12	63.6%
0580 TRAVEL	300.00	125.00	24.86	.00	.00	100.14	19.9%
0610 GENERAL SUPPLIES	2,300.00	1,800.00	1,904.03	129.55	.00	-104.03	105.8%
0616 FOOD NON INSTR NON FOOD SV	800.00	.00	.00	.00	.00	.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	300.00	.00	.00	.00	.00	.00	.0%
0733 FURNITURE & FIXTURES	.00	2,265.00	2,089.13	69.00	41.50	134.37	94.1%
0734 TECH-RELATED HARDWARE	.00	2,000.00	923.01	.00	488.83	588.16	70.6%
0840 CONTINGENCY	1,810.00	1,690.00	.00	.00	.00	1,690.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS	455.00	.00	.00	.00	.00	.00	.0%
0899 OTHER MISCELLANEOUS	12,826.44	5,469.60	6,435.40	.00	660.00	-1,625.80	129.7%
TOTAL SEBREE SBDM REG. INSTRUC	707,984.05	796,709.29	495,561.41	60,627.40	1,190.33	299,957.55	62.4%
<b>0901121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	160,845.50	134,722.70	89,815.20	11,226.90	.00	44,907.50	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,332.26	1,953.48	1,181.00	148.40	.00	772.48	60.5%

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0231 KTRS EMPLOYER CONTRIBUTION	4,825.37	4,041.68	2,694.40	336.80	.00	1,347.28	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	180.00	148.78	.00	.00	31.22	82.7%
0260 WORKMAN'S COMPENSATION	852.48	714.03	476.00	59.50	.00	238.03	66.7%
TOTAL SPECIAL EDUCATION INSTRU	169,095.61	141,611.89	94,315.38	11,771.60	.00	47,296.51	66.6%
<b>0901918 SEBREE REG. INSTRUCTION BRD PD</b>							
0110 CERTIFIED PERMANENT SALARY	57,222.00	57,222.00	41,895.69	3,565.34	.00	15,326.31	73.2%
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0120 CERTIFIED SUBSTITUTE SALAR	20,000.00	20,000.00	14,413.00	2,776.50	.00	5,587.00	72.1%
0150 CLASSIFIED SUBSTITUTE SALA	3,000.00	2,000.00	1,271.34	.00	.00	728.66	63.6%
0221 EMPLOYER FICA CONTRIBUTION	186.00	186.00	78.83	.00	.00	107.17	42.4%
0222 EMPLOYER MEDICARE CONTRIBU	1,187.78	1,176.77	817.52	90.07	.00	359.25	69.5%
0231 KTRS EMPLOYER CONTRIBUTION	2,367.48	2,344.70	1,689.27	190.26	.00	655.43	72.0%
0253 KSBA UNEMPLOYMENT INSURANC	819.16	841.57	177.13	27.77	.00	664.44	21.0%
0260 WORKMAN'S COMPENSATION	434.15	430.13	305.24	33.61	.00	124.89	71.0%
0532 TELEPHONE	5,000.00	2,000.00	1,690.64	168.93	.00	309.36	84.5%
TOTAL SEBREE REG. INSTRUCTION	92,216.57	88,201.17	62,338.66	6,852.48	.00	25,862.51	70.7%
<b>0901959 SEBREE LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	2,811.89	2,942.60	1,961.76	245.22	.00	980.84	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	40.77	42.67	27.08	3.38	.00	15.59	63.5%
0231 KTRS EMPLOYER CONTRIBUTION	84.36	88.28	58.88	7.36	.00	29.40	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	28.11	29.43	3.08	.00	.00	26.35	10.5%
0260 WORKMAN'S COMPENSATION	14.90	15.60	10.40	1.30	.00	5.20	66.7%
TOTAL SEBREE LIBRARY BOARD PAI	2,980.03	3,118.58	2,061.20	257.26	.00	1,057.38	66.1%
<b>0901977 SEBREE PRIN. OFFICE BRD PD</b>							
0111 EXTENDED DAY	18,431.94	19,097.81	14,069.90	1,591.48	.00	5,027.91	73.7%
0112 EXTRA SERVICE	7,606.20	7,700.45	5,775.30	641.70	.00	1,925.15	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	377.55	388.57	267.16	30.02	.00	121.41	68.8%
0231 KTRS EMPLOYER CONTRIBUTION	781.14	803.95	595.40	67.00	.00	208.55	74.1%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	21.41	.00	.00	38.59	35.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0260 WORKMAN'S COMPENSATION	138.00	142.03	105.22	11.84	.00	36.81	74.1%
TOTAL SEBREE PRIN. OFFICE BRD	27,394.83	28,192.81	20,834.39	2,342.04	.00	7,358.42	73.9%
<b>0901987 SEBREE BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	210.22	.00	.00	1,789.78	10.5%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	304.23	101.46	.00	-304.23	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	5,000.00	5,000.00	10.01	.00	.00	4,989.99	.2%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	31.35	6.29	.00	402.65	7.2%
0222 EMPLOYER MEDICARE CONTRIBU	101.50	101.50	7.31	1.47	.00	94.19	7.2%
0232 CERS EMPLOYER CONTRIBUTION	429.60	429.60	120.07	23.68	.00	309.53	27.9%
0253 KSBA UNEMPLOYMENT INSURANC	70.00	70.00	5.24	1.01	.00	64.76	7.5%
0260 WORKMAN'S COMPENSATION	252.00	252.00	4.77	3.65	.00	247.23	1.9%
0349 OTHER PROFESSIONAL SERVICE	16,000.00	16,000.00	16,416.08	1,602.57	.00	-416.08	102.6%
0411 WATER/SEWAGE	12,000.00	13,500.00	11,916.47	1,818.51	.00	1,583.53	88.3%
0439 OTHER REPAIRS/MAINTENANCE	27,000.00	60,000.00	67,647.82	401.69	.00	-7,647.82	112.7%
0610 GENERAL SUPPLIES	.00	.00	692.32	625.00	.00	-692.32	100.0%
0621 NATURAL GAS	8,500.00	12,000.00	7,957.94	1,339.91	.00	4,042.06	66.3%
0622 ELECTRICITY	57,000.00	76,000.00	61,082.31	6,063.38	.00	14,917.69	80.4%
TOTAL SEBREE BUILDING O & M BR	128,787.10	185,787.10	166,406.14	11,988.62	.00	19,380.96	89.6%
<b>110 GENERAL FUND REVENUE</b>							
0999R BEGIN BAL CAR FOR RESTRICT	-264,901.06	-239,801.67	-239,801.67	.00	.00	.00	100.0%
0999U BEGINNING BALANCE CF UNRES	-2,615,096.47	-3,475,327.91	-3,665,341.40	.00	.00	190,013.49	105.5%
1111 GENERAL PROPERTY TAX	-2,457,945.39	-2,688,171.20	-2,731,744.61	-113,594.01	.00	43,573.41	101.6%
1113 PSC PROPERTY TAX	-452,337.43	-452,337.43	-431,192.82	-23,954.51	.00	-21,144.61	95.3%
1115 DELINQUENT PROPERTY TAX	-81,980.19	-81,980.19	-42,747.69	-1,924.49	.00	-39,232.50	52.1%
1117 MOTOR VEHICLE TAX	-639,719.19	-645,111.48	-408,081.57	-90,845.51	.00	-237,029.91	63.3%
1121 UTILITIES TAX	-798,990.91	-805,990.91	-621,529.63	-75,792.31	.00	-184,461.28	77.1%
1191 OMITTED PROPERTY TAX	-18,647.99	-14,593.05	-3,853.73	.00	.00	-10,739.32	26.4%
1280 REVENUE IN LIEU OF TAXES	-30,284.13	-7,158.00	-8,724.43	.00	.00	1,566.43	121.9%
1310 TUITION FROM INDIVIDUALS	-3,000.00	-3,000.00	-6,500.00	-1,600.00	.00	3,500.00	216.7%
1510 INTEREST ON INVESTMENTS	-75,000.00	-125,000.00	-211,148.35	-24,682.13	.00	86,148.35	168.9%
1911 BUILDING RENTAL	.00	.00	-105.00	-35.00	.00	105.00	100.0%
1980 REFUND OF PRIOR YR EXPENDI	.00	-21,292.05	-21,292.05	.00	.00	.00	100.0%
1980A ERATE REIMB OF PRIOR YR EX	-14,580.00	-14,580.00	-14,580.00	.00	.00	.00	100.0%
1990 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-4,000.96	-427.18	.00	-999.04	80.0%

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3111 SEEK PROGRAM	-9,551,006.45	-9,465,228.96	-7,392,408.00	-813,164.00	.00	-2,072,820.96	78.1%
3130 NATIONAL BD CERT REIMBURSE	-10,000.00	-4,000.00	.00	.00	.00	-4,000.00	.0%
3131A STATE REIMB VOC REHAB	-12,500.00	-12,500.00	-6,800.70	-1,618.02	.00	-5,699.30	54.4%
3800 IN LIEU OF TAXES-TELECOM T	-21,876.72	-22,092.48	-16,569.36	-1,841.04	.00	-5,523.12	75.0%
4810 MEDICAID REIM FROM FEDERAL	-37,500.00	-52,000.00	-64,059.22	-3,333.64	.00	12,059.22	123.2%
5220 INDIRECT COSTS TRANSFER	-100,000.00	-100,000.00	-75,000.92	-8,333.44	.00	-24,999.08	75.0%
5341 SALE OF EQUIPMENT ETC	.00	-28,675.00	-29,256.00	.00	.00	581.00	102.0%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>-17,190,365.93</b>	<b>-18,263,840.33</b>	<b>-15,994,738.11</b>	<b>-1,161,145.28</b>	<b>.00</b>	<b>-2,269,102.22</b>	<b>87.6%</b>

### 1201987 WCHS ANNEX

0140 CLASSIFIED OVERTIME SALARY	.00	.00	723.47	.00	.00	-723.47	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	10,000.00	6,716.71	920.92	.00	3,283.29	67.2%
0221 EMPLOYER FICA CONTRIBUTION	.00	620.00	458.44	57.09	.00	161.56	73.9%
0222 EMPLOYER MEDICARE CONTRIBU	.00	145.00	107.20	13.36	.00	37.80	73.9%
0232 CERS EMPLOYER CONTRIBUTION	.00	.00	229.59	.00	.00	-229.59	100.0%
0253 KSBA UNEMPLOYMENT INSURANC	.00	100.00	50.65	9.21	.00	49.35	50.7%
0260 WORKMAN'S COMPENSATION	.00	360.00	267.83	33.15	.00	92.17	74.4%
0349 OTHER PROFESSIONAL SERVICE	5,000.00	66,734.00	67,677.48	363.72	.00	-943.48	101.4%
0411 WATER/SEWAGE	10,000.00	10,000.00	9,020.01	887.91	.00	979.99	90.2%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	30,000.00	53,650.52	20.66	.00	-23,650.52	178.8%
0621 NATURAL GAS	10,000.00	10,000.00	5,797.34	1,004.45	.00	4,202.66	58.0%
0622 ELECTRICITY	37,500.00	47,500.00	33,467.77	8,036.67	.00	14,032.23	70.5%
0694 EQUIPMENT	.00	99,328.00	79,328.00	.00	.00	20,000.00	79.9%
<b>TOTAL WCHS ANNEX</b>	<b>72,500.00</b>	<b>274,787.00</b>	<b>257,495.01</b>	<b>11,347.14</b>	<b>.00</b>	<b>17,291.99</b>	<b>93.7%</b>

### 1251019 WCMS Field Trips

0131 OTHER CLASSIFIED PAY	.00	.00	218.48	201.33	.00	-218.48	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	268.47	6.52	.00	-268.47	100.0%
0221 EMPLOYER FICA CONTRIBUTION	100.00	100.00	96.96	12.19	.00	3.04	97.0%
0222 EMPLOYER MEDICARE CONTRIBU	100.00	100.00	22.67	2.85	.00	77.33	22.7%
0232 CERS EMPLOYER CONTRIBUTION	800.00	800.00	393.34	48.51	.00	406.66	49.2%
0253 KSBA UNEMPLOYMENT INSURANC	50.00	50.00	2.36	.00	.00	47.64	4.7%
0260 WORKMAN'S COMPENSATION	100.00	100.00	78.51	9.68	.00	21.49	78.5%
<b>TOTAL WCMS Field Trips</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>1,080.79</b>	<b>281.08</b>	<b>.00</b>	<b>69.21</b>	<b>94.0%</b>

### 1251022 WCMS CO-CURRICULAR SALARIES



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0112 EXTRA SERVICE	12,750.00	12,750.00	8,000.00	1,000.00	.00	4,750.00	62.7%
0113 OTHER CERTIFIED SALARY	.00	.00	2,000.00	250.00	.00	-2,000.00	100.0%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	1,500.00	.00	.00	.00	100.0%
0170 CLASSIFIED/PARAPROF SALARY	5,500.00	5,500.00	5,000.00	.00	.00	500.00	90.9%
0221 EMPLOYER FICA CONTRIBUTION	434.00	434.00	396.10	.00	.00	37.90	91.3%
0222 EMPLOYER MEDICARE CONTRIBU	286.38	286.38	233.13	17.50	.00	53.25	81.4%
0231 KTRS EMPLOYER CONTRIBUTION	1,275.00	1,275.00	300.00	37.50	.00	975.00	23.5%
0232 CERS EMPLOYER CONTRIBUTION	322.20	322.20	350.09	.00	.00	-27.89	108.7%
0253 KSBA UNEMPLOYMENT INSURANC	197.50	197.50	88.25	.00	.00	109.25	44.7%
0260 WORKMAN'S COMPENSATION	104.68	104.68	240.91	6.62	.00	-136.23	230.1%
TOTAL WCMS CO-CURRICULAR SALAR	22,369.76	22,369.76	18,108.48	1,311.62	.00	4,261.28	81.0%
<b>1251031 WCMS SBDM GUIDANCE DEPARTMENT</b>							
0110 CERTIFIED PERMANENT SALARY	54,621.00	56,795.00	37,863.36	4,732.92	.00	18,931.64	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	792.00	823.53	526.20	66.10	.00	297.33	63.9%
0231 KTRS EMPLOYER CONTRIBUTION	1,638.63	1,703.85	1,135.84	141.98	.00	568.01	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	289.49	301.01	200.64	25.08	.00	100.37	66.7%
TOTAL WCMS SBDM GUIDANCE DEPAR	57,401.12	59,683.39	39,780.18	4,966.08	.00	19,903.21	66.7%
<b>1251037 WCMS HEALTH SERVICES-NURSE</b>							
0130 CLASSIFIED REGULAR SALARY	16,416.41	19,980.00	22,215.90	2,962.12	.00	-2,235.90	111.2%
0221 EMPLOYER FICA CONTRIBUTION	1,017.82	1,238.66	1,246.48	164.30	.00	-7.82	100.6%
0222 EMPLOYER MEDICARE CONTRIBU	238.04	289.71	291.44	38.40	.00	-1.73	100.6%
0232 CERS EMPLOYER CONTRIBUTION	4,424.22	4,663.33	5,185.06	691.34	.00	-521.73	111.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	120.49	12.98	.00	-60.49	200.8%
0260 WORKMAN'S COMPENSATION	87.01	105.89	117.75	15.70	.00	-11.86	111.2%
TOTAL WCMS HEALTH SERVICES-NUR	22,243.50	26,337.59	29,177.12	3,884.84	.00	-2,839.53	110.8%
<b>1251059 WCMS SBDM LIBRARY</b>							
0110 CERTIFIED PERMANENT SALARY	53,997.00	55,938.00	37,292.00	4,661.50	.00	18,646.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	782.96	811.10	532.96	66.62	.00	278.14	65.7%

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0231 KTRS EMPLOYER CONTRIBUTION	1,619.91	1,678.14	1,118.72	139.84	.00	559.42	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.15	.00	.00	5.85	90.3%
0260 WORKMAN'S COMPENSATION	286.18	296.47	197.60	24.70	.00	98.87	66.7%
TOTAL WCMS SBDM LIBRARY	56,746.05	58,783.71	39,195.43	4,892.66	.00	19,588.28	66.7%
<b>1251077 WCMS SBDM Principal's Office</b>							
0110 CERTIFIED PERMANENT SALARY	108,930.00	113,698.00	85,273.56	9,474.84	.00	28,424.44	75.0%
0130 CLASSIFIED REGULAR SALARY	38,148.20	39,577.20	26,887.25	3,298.10	.00	12,689.95	67.9%
0221 EMPLOYER FICA CONTRIBUTION	2,365.19	2,453.79	1,589.51	195.18	.00	864.28	64.8%
0222 EMPLOYER MEDICARE CONTRIBU	2,132.63	2,222.49	1,568.64	178.62	.00	653.85	70.6%
0231 KTRS EMPLOYER CONTRIBUTION	3,267.90	3,410.94	2,558.16	284.24	.00	852.78	75.0%
0232 CERS EMPLOYER CONTRIBUTION	10,280.94	9,237.32	6,275.51	769.78	.00	2,961.81	67.9%
0253 KSBA UNEMPLOYMENT INSURANC	240.00	240.00	174.88	22.22	.00	65.12	72.9%
0260 WORKMAN'S COMPENSATION	779.51	812.36	594.48	67.70	.00	217.88	73.2%
TOTAL WCMS SBDM Principal's Of	166,144.37	171,652.10	124,921.99	14,290.68	.00	46,730.11	72.8%
<b>1251087 WCMS SBDM Operations/MT</b>							
0130 CLASSIFIED REGULAR SALARY	63,225.60	64,992.00	32,422.40	3,814.40	.00	32,569.60	49.9%
0221 EMPLOYER FICA CONTRIBUTION	3,919.99	4,029.50	1,812.84	217.52	.00	2,216.66	45.0%
0222 EMPLOYER MEDICARE CONTRIBU	916.77	942.38	423.99	50.87	.00	518.39	45.0%
0231 KTRS EMPLOYER CONTRIBUTION	.00	-1,870.17	.00	.00	.00	-1,870.17	.0%
0232 CERS EMPLOYER CONTRIBUTION	17,039.30	17,039.30	7,567.39	890.29	.00	9,471.91	44.4%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	420.00	90.14	13.86	.00	329.86	21.5%
0260 WORKMAN'S COMPENSATION	2,276.12	2,339.71	1,167.21	137.32	.00	1,172.50	49.9%
TOTAL WCMS SBDM Operations/MT	87,557.78	87,892.72	43,483.97	5,124.26	.00	44,408.75	49.5%
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	762,198.00	767,343.00	475,467.30	61,174.93	.00	291,875.70	62.0%
0130 CLASSIFIED REGULAR SALARY	28,324.80	30,151.92	18,844.95	2,512.66	.00	11,306.97	62.5%
0221 EMPLOYER FICA CONTRIBUTION	1,756.14	1,869.42	1,145.80	152.96	.00	723.62	61.3%
0222 EMPLOYER MEDICARE CONTRIBU	11,462.58	11,534.68	6,579.91	847.24	.00	4,954.77	57.0%
0231 KTRS EMPLOYER CONTRIBUTION	22,865.94	22,960.29	14,263.97	1,835.25	.00	8,696.32	62.1%

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0232 CERS EMPLOYER CONTRIBUTION	7,633.53	7,037.46	4,398.44	586.45	.00	2,639.02	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	1,020.00	1,060.00	1,257.06	27.88	.00	-197.06	118.6%
0260 WORKMAN'S COMPENSATION	4,189.77	4,216.12	2,624.75	342.41	.00	1,591.37	62.3%
0338 REGISTRATION FEES	500.00	600.00	349.00	.00	.00	251.00	58.2%
0439 OTHER REPAIRS/MAINTENANCE	1,500.00	1,000.00	.00	.00	.00	1,000.00	.0%
0444 COPIER RENTAL	12,000.00	12,000.00	6,677.33	818.87	.00	5,322.67	55.6%
0552 PRINTING	500.00	300.00	204.00	.00	.00	96.00	68.0%
0580 TRAVEL	2,000.00	2,000.00	1,430.07	183.58	269.32	300.61	85.0%
0610 GENERAL SUPPLIES	4,000.00	5,000.00	3,221.57	431.23	1,122.28	656.15	86.9%
0610W CLASS SPECIFIC ALLOCATION	.00	200.00	.00	.00	.00	200.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GU	1,000.00	3,000.00	1,932.92	.00	.00	1,067.08	64.4%
0679 OTHER STUDENT ACTIVITIES	2,000.00	1,500.00	730.73	.00	.00	769.27	48.7%
0697 OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	175.00	175.00	.00	825.00	17.5%
0733 FURNITURE & FIXTURES	1,500.00	1,500.00	209.97	.00	.00	1,290.03	14.0%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	833.94	29.66	.00	166.06	83.4%
0735 TECHNOLOGY SOFTWARE	2,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0739 OTHER EQUIPMENT	500.00	500.00	.00	.00	266.45	233.55	53.3%
0899 OTHER MISCELLANEOUS	9,685.40	20,307.63	7,111.87	925.82	1,962.56	11,233.20	44.7%
TOTAL WCMS SBDM REGULAR INSTRU	878,636.16	897,080.52	547,458.58	70,043.94	3,620.61	346,001.33	61.4%
<b>1251121 WCMS SPED INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	138,060.00	146,322.00	97,548.00	12,193.50	.00	48,774.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	2,001.87	2,121.67	1,359.87	169.88	.00	761.80	64.1%
0231 KTRS EMPLOYER CONTRIBUTION	4,141.80	4,389.66	2,926.40	365.80	.00	1,463.26	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	175.96	.00	.00	4.04	97.8%
0260 WORKMAN'S COMPENSATION	731.72	775.51	516.98	64.63	.00	258.53	66.7%
TOTAL WCMS SPED INSTRUCTION	145,115.39	153,788.84	102,527.21	12,793.81	.00	51,261.63	66.7%
<b>1251918 WCMS Board Paid</b>							
0110 CERTIFIED PERMANENT SALARY	26,775.00	27,433.00	18,288.64	2,286.08	.00	9,144.36	66.7%
0111 EXTENDED DAY	2,985.57	1,482.87	988.64	123.58	.00	494.23	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	25,000.00	30,000.00	25,430.50	5,107.50	.00	4,569.50	84.8%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	572.18	70.63	.00	427.82	57.2%
0221 EMPLOYER FICA CONTRIBUTION	62.00	62.00	35.47	4.38	.00	26.53	57.2%
0222 EMPLOYER MEDICARE CONTRIBU	797.30	868.78	636.64	107.60	.00	232.14	73.3%
0231 KTRS EMPLOYER CONTRIBUTION	1,619.59	1,767.48	1,341.20	225.51	.00	426.28	75.9%

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0253 KSBA UNEMPLOYMENT INSURANC	330.00	649.16	144.13	51.79	.00	505.03	22.2%
0260 WORKMAN'S COMPENSATION	291.43	317.55	240.09	40.22	.00	77.46	75.6%
0532 TELEPHONE	4,500.00	4,000.00	1,740.85	170.20	.00	2,259.15	43.5%
0580 TRAVEL	1,000.00	1,000.00	484.00	.00	144.10	371.90	62.8%
TOTAL WCMS Board Paid	64,360.89	68,580.84	49,902.34	8,187.49	144.10	18,534.40	73.0%
<b>1251931 WCMS GUIDANCE BD PD</b>							
0111 EXTENDED DAY	5,904.97	6,140.00	4,093.28	511.66	.00	2,046.72	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	85.62	89.03	56.82	7.14	.00	32.21	63.8%
0231 KTRS EMPLOYER CONTRIBUTION	177.15	184.20	122.88	15.36	.00	61.32	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	31.30	32.54	21.76	2.72	.00	10.78	66.9%
TOTAL WCMS GUIDANCE BD PD	6,219.04	6,465.77	4,300.60	536.88	.00	2,165.17	66.5%
<b>1251959 WCMS LIBRARY BD PD</b>							
0111 EXTENDED DAY	5,837.51	6,047.35	4,031.52	503.94	.00	2,015.83	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	84.64	87.69	57.60	7.20	.00	30.09	65.7%
0231 KTRS EMPLOYER CONTRIBUTION	175.13	181.42	120.96	15.12	.00	60.46	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	30.94	32.05	21.44	2.68	.00	10.61	66.9%
TOTAL WCMS LIBRARY BD PD	6,148.22	6,368.51	4,237.37	528.94	.00	2,131.14	66.5%
<b>1251977 WCMS Principal's Office Bd. Pd</b>							
0111 EXTENDED DAY	23,527.14	24,539.89	18,404.82	2,044.98	.00	6,135.07	75.0%
0112 EXTRA SERVICE	20,294.34	20,716.74	15,537.60	1,726.40	.00	5,179.14	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	635.41	656.22	476.00	52.88	.00	180.22	72.5%
0231 KTRS EMPLOYER CONTRIBUTION	1,314.64	1,357.70	1,018.26	113.14	.00	339.44	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	33.30	.00	.00	26.70	55.5%
0260 WORKMAN'S COMPENSATION	232.25	239.86	179.82	19.98	.00	60.04	75.0%
TOTAL WCMS Principal's Office	46,063.78	47,570.41	35,649.80	3,957.38	.00	11,920.61	74.9%
<b>1251987 WCMS BLDG OPER. &amp; MAINT.</b>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	8,797.67	2,164.48	.00	-8,297.67	1759.5%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	341.00	341.00	501.70	121.76	.00	-160.70	147.1%
0222 EMPLOYER MEDICARE CONTRIBU	79.75	79.75	117.34	28.46	.00	-37.59	147.1%
0232 CERS EMPLOYER CONTRIBUTION	1,323.30	1,323.30	2,086.77	505.19	.00	-763.47	157.7%
0253 KSBA UNEMPLOYMENT INSURANC	55.00	55.00	29.37	4.83	.00	25.63	53.4%
0260 WORKMAN'S COMPENSATION	198.00	198.00	321.85	77.91	.00	-123.85	162.6%
0349 OTHER PROFESSIONAL SERVICE	7,500.00	7,500.00	3,410.44	286.23	.00	4,089.56	45.5%
0411 WATER/SEWAGE	7,500.00	7,500.00	5,466.41	1,005.99	.00	2,033.59	72.9%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	24,000.00	27,967.01	20,077.79	.00	-3,967.01	116.5%
TOTAL WCMS BLDG OPER. & MAINT.	39,997.05	46,497.05	48,698.56	24,272.64	.00	-2,201.51	104.7%
<b>1301019 WCHS FIELD TRIP</b>							
0120 CERTIFIED SUBSTITUTE SALAR	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
0131 OTHER CLASSIFIED PAY	.00	.00	-962.86	-495.17	.00	962.86	100.0%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,755.68	257.96	.00	-1,755.68	100.0%
0221 EMPLOYER FICA CONTRIBUTION	250.00	250.00	317.12	30.04	.00	-67.12	126.8%
0222 EMPLOYER MEDICARE CONTRIBU	250.00	250.00	74.14	7.02	.00	175.86	29.7%
0231 KTRS EMPLOYER CONTRIBUTION	300.00	300.00	.00	.00	.00	300.00	.0%
0232 CERS EMPLOYER CONTRIBUTION	1,600.00	1,600.00	1,256.02	120.12	.00	343.98	78.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	21.54	3.93	.00	38.46	35.9%
0260 WORKMAN'S COMPENSATION	200.00	200.00	250.79	23.98	.00	-50.79	125.4%
0630 FOOD	.00	.00	20.87	.00	.00	-20.87	100.0%
TOTAL WCHS FIELD TRIP	5,660.00	5,660.00	2,733.30	-52.12	.00	2,926.70	48.3%
<b>1301019A WCHS CO-XTRA ACT. EXP BRD PD</b>							
0580 TRAVEL	15,000.00	17,500.00	9,907.40	4,555.70	.00	7,592.60	56.6%
TOTAL WCHS CO-XTRA ACT. EXP BR	15,000.00	17,500.00	9,907.40	4,555.70	.00	7,592.60	56.6%
<b>1301022 CO-CURRICULAR SALARIES</b>							
0112 EXTRA SERVICE	72,250.00	72,250.00	61,300.16	19,575.02	.00	10,949.84	84.8%

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0131 OTHER CLASSIFIED PAY	5,250.00	5,250.00	11,000.00	8,875.00	.00	-5,750.00	209.5%
0170 CLASSIFIED/PARAPROF SALARY	43,500.00	43,500.00	21,000.00	7,000.00	.00	22,500.00	48.3%
0221 EMPLOYER FICA CONTRIBUTION	3,022.50	3,022.50	2,074.88	982.13	.00	947.62	68.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,754.51	1,754.51	1,350.66	508.32	.00	403.85	77.0%
0231 KTRS EMPLOYER CONTRIBUTION	7,225.00	7,225.00	1,996.02	587.22	.00	5,228.98	27.6%
0232 CERS EMPLOYER CONTRIBUTION	1,127.70	1,127.70	2,567.39	2,071.42	.00	-1,439.69	227.7%
0253 KSBA UNEMPLOYMENT INSURANC	1,210.00	1,210.00	323.23	101.53	.00	886.77	26.7%
0260 WORKMAN'S COMPENSATION	641.31	641.31	1,485.70	618.79	.00	-844.39	231.7%
TOTAL CO-CURRICULAR SALARIES	135,981.02	135,981.02	103,098.04	40,319.43	.00	32,882.98	75.8%

### 1301031 WCHS SBDM GUIDANCE DEPARTMENT

0110 CERTIFIED PERMANENT SALARY	121,150.16	125,700.00	83,800.00	10,475.00	.00	41,900.00	66.7%
0130 CLASSIFIED REGULAR SALARY	25,308.80	25,818.00	18,287.75	2,151.50	.00	7,530.25	70.8%
0221 EMPLOYER FICA CONTRIBUTION	1,569.15	1,600.72	969.34	112.96	.00	631.38	60.6%
0222 EMPLOYER MEDICARE CONTRIBU	2,123.65	2,197.01	1,362.25	164.08	.00	834.76	62.0%
0231 KTRS EMPLOYER CONTRIBUTION	3,634.50	3,771.00	2,514.08	314.26	.00	1,256.92	66.7%
0232 CERS EMPLOYER CONTRIBUTION	6,820.72	6,025.92	4,268.36	502.16	.00	1,757.56	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	167.95	10.76	.00	12.05	93.3%
0260 WORKMAN'S COMPENSATION	776.23	803.05	540.90	66.90	.00	262.15	67.4%
0610 GENERAL SUPPLIES	100.00	100.00	99.80	.00	.00	.20	99.8%
TOTAL WCHS SBDM GUIDANCE DEPAR	161,663.21	166,195.70	112,010.43	13,797.62	.00	54,185.27	67.4%

### 1301037 WCHS HEALTH SERVICES - NURSE

0130 CLASSIFIED REGULAR SALARY	8,468.15	19,980.00	12,487.50	1,665.00	.00	7,492.50	62.5%
0221 EMPLOYER FICA CONTRIBUTION	525.03	1,238.76	669.50	88.66	.00	569.26	54.0%
0222 EMPLOYER MEDICARE CONTRIBU	122.79	289.71	156.61	20.74	.00	133.10	54.1%
0232 CERS EMPLOYER CONTRIBUTION	2,282.17	4,663.33	2,914.65	388.62	.00	1,748.68	62.5%
0253 KSBA UNEMPLOYMENT INSURANC	12.60	30.00	30.02	.00	.00	-.02	100.1%
0260 WORKMAN'S COMPENSATION	44.88	105.89	66.15	8.82	.00	39.74	62.5%
TOTAL WCHS HEALTH SERVICES - N	11,455.62	26,307.69	16,324.43	2,171.84	.00	9,983.26	62.1%

### 1301059 WCHS SBDM LIBRARY

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0110 CERTIFIED PERMANENT SALARY	43,489.00	45,177.00	30,118.08	3,764.76	.00	15,058.92	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	630.59	655.07	426.24	53.28	.00	228.83	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	1,304.67	1,355.31	903.52	112.94	.00	451.79	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	54.14	.00	.00	5.86	90.2%
0260 WORKMAN'S COMPENSATION	230.49	239.44	159.68	19.96	.00	79.76	66.7%
0610 GENERAL SUPPLIES	4,000.00	3,000.00	126.95	.00	.00	2,873.05	4.2%
TOTAL WCHS SBDM LIBRARY	49,714.75	50,486.82	31,788.61	3,950.94	.00	18,698.21	63.0%

1301077 WCHS SBDM PRINCIPALS OFFICE

0110 CERTIFIED PERMANENT SALARY	164,383.00	164,710.00	123,532.56	13,725.84	.00	41,177.44	75.0%
0130 CLASSIFIED REGULAR SALARY	64,220.80	57,532.64	39,682.60	4,204.19	.00	17,850.04	69.0%
0131 OTHER CLASSIFIED PAY	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	3,981.69	3,567.02	2,133.41	223.73	.00	1,433.61	59.8%
0222 EMPLOYER MEDICARE CONTRIBU	3,314.76	3,222.52	2,235.81	245.13	.00	986.71	69.4%
0231 KTRS EMPLOYER CONTRIBUTION	4,931.49	4,941.30	3,705.84	411.76	.00	1,235.46	75.0%
0232 CERS EMPLOYER CONTRIBUTION	17,307.51	13,428.12	9,261.92	981.26	.00	4,166.20	69.0%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	245.70	26.61	.00	114.30	68.3%
0260 WORKMAN'S COMPENSATION	1,211.60	1,177.89	864.90	95.01	.00	312.99	73.4%
0531 POSTAGE & PO BOX RENT	4,000.00	4,000.00	3,266.64	399.10	.00	733.36	81.7%
0580 TRAVEL	4,000.00	4,000.00	2,358.93	214.40	.00	1,641.07	59.0%
0610 GENERAL SUPPLIES	1,050.00	1,500.00	345.50	15.50	36.99	1,117.51	25.5%
0733 FURNITURE & FIXTURES	2,000.00	1,435.00	77.38	.00	.00	1,357.62	5.4%
0734 TECH-RELATED HARDWARE	1,000.00	1,000.00	12.99	.00	.00	987.01	1.3%
TOTAL WCHS SBDM PRINCIPALS OFF	272,260.85	261,374.49	187,724.18	20,542.53	36.99	73,613.32	71.8%

1301087 WCHS SBDM OPERATIONS/MT.

0130 CLASSIFIED REGULAR SALARY	172,526.40	177,318.34	109,881.17	13,301.74	.00	67,437.17	62.0%
0221 EMPLOYER FICA CONTRIBUTION	10,696.64	10,993.74	5,995.43	724.29	.00	4,998.31	54.5%
0222 EMPLOYER MEDICARE CONTRIBU	2,501.63	2,571.74	1,402.17	169.40	.00	1,169.57	54.5%
0232 CERS EMPLOYER CONTRIBUTION	46,495.86	41,386.10	25,646.24	3,104.63	.00	15,739.86	62.0%
0253 KSBA UNEMPLOYMENT INSURANC	480.00	480.00	388.48	83.75	.00	91.52	80.9%
0260 WORKMAN'S COMPENSATION	6,210.95	6,383.46	3,955.86	478.88	.00	2,427.60	62.0%
TOTAL WCHS SBDM OPERATIONS/MT.	238,911.48	239,133.38	147,269.35	17,862.69	.00	91,864.03	61.6%

1301118 WCHS SBDM REGULAR INSTRUCTION

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0110 CERTIFIED PERMANENT SALARY	1,232,849.55	1,568,076.00	896,759.05	108,221.82	.00	671,316.95	57.2%
0113 OTHER CERTIFIED SALARY	3,585.00	2,500.00	.00	.00	.00	2,500.00	.0%
0130 CLASSIFIED REGULAR SALARY	72,564.20	29,622.60	37,100.96	5,234.36	.00	-7,478.36	125.2%
0221 EMPLOYER FICA CONTRIBUTION	4,498.98	1,836.60	1,710.42	230.44	.00	126.18	93.1%
0222 EMPLOYER MEDICARE CONTRIBU	22,306.56	23,079.63	12,916.77	1,565.66	.00	10,162.86	56.0%
0231 KTRS EMPLOYER CONTRIBUTION	43,974.57	46,862.28	26,902.85	3,246.66	.00	19,959.43	57.4%
0232 CERS EMPLOYER CONTRIBUTION	19,556.05	6,913.91	8,659.35	1,221.70	.00	-1,745.44	125.2%
0253 KSBA UNEMPLOYMENT INSURANC	2,100.00	2,240.00	2,080.44	29.42	.00	159.56	92.9%
0260 WORKMAN'S COMPENSATION	8,153.43	8,436.00	4,954.60	601.31	.00	3,481.40	58.7%
0444 COPIER RENTAL	16,000.00	16,000.00	16,893.02	1,391.87	.00	-893.02	105.6%
0580 TRAVEL	2,000.00	2,000.00	1,700.97	.00	.00	299.03	85.0%
0610 GENERAL SUPPLIES	4,118.90	4,918.90	6,355.00	461.64	346.25	-1,782.35	136.2%
0610W CLASS SPECIFIC ALLOCATION	10,000.00	10,000.00	1,052.75	90.46	2,264.48	6,682.77	33.2%
0643 SUPPLEMENTARY BKS/STUDY GU	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
0650 SUPPLIES-TECH RELATED	2,000.00	2,400.00	1,371.80	.00	.00	1,028.20	57.2%
0738 INSTRUCTIONAL EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	.0%
0840 CONTINGENCY	3,365.00	3,365.00	.00	.00	.00	3,365.00	.0%
0899 OTHER MISCELLANEOUS	3,499.74	2,424.00	2,517.52	203.71	660.00	-753.52	131.1%
TOTAL WCHS SBDM REGULAR INSTRU	1,458,571.98	1,741,174.92	1,020,975.50	122,499.05	3,270.73	716,928.69	58.8%
<b>1301121 SPECIAL EDUCATION INSTRUCTION</b>							
0110 CERTIFIED PERMANENT SALARY	299,634.00	316,206.00	207,841.45	24,869.10	.00	108,364.55	65.7%
0222 EMPLOYER MEDICARE CONTRIBU	4,344.69	4,584.99	2,764.87	330.15	.00	1,820.12	60.3%
0231 KTRS EMPLOYER CONTRIBUTION	8,989.02	9,486.18	6,235.43	746.09	.00	3,250.75	65.7%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	348.80	.00	.00	11.20	96.9%
0260 WORKMAN'S COMPENSATION	1,588.06	1,675.89	1,117.43	139.67	.00	558.46	66.7%
TOTAL SPECIAL EDUCATION INSTRU	314,915.77	332,313.06	218,307.98	26,085.01	.00	114,005.08	65.7%
<b>1301918 WCHS REG. INSTRUCTION BRD PAID</b>							
0110 CERTIFIED PERMANENT SALARY	.00	-4,328.35	.00	.00	.00	-4,328.35	.0%
0111 EXTENDED DAY	40,816.54	40,816.54	27,366.30	3,040.70	.00	13,450.24	67.0%
0113 OTHER CERTIFIED SALARY	.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0120 CERTIFIED SUBSTITUTE SALAR	60,000.00	125,000.00	100,199.72	19,290.44	.00	24,800.28	80.2%
0150 CLASSIFIED SUBSTITUTE SALA	4,000.00	4,000.00	2,046.54	676.04	.00	1,953.46	51.2%
0221 EMPLOYER FICA CONTRIBUTION	248.00	248.00	131.36	41.91	.00	116.64	53.0%
0222 EMPLOYER MEDICARE CONTRIBU	1,517.20	2,428.58	1,855.39	327.75	.00	573.19	76.4%



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0231 KTRS EMPLOYER CONTRIBUTION	3,019.04	4,904.65	3,893.24	678.85	.00	1,011.41	79.4%
0253 KSBA UNEMPLOYMENT INSURANC	1,046.35	1,694.88	585.82	109.01	.00	1,109.06	34.6%
0260 WORKMAN'S COMPENSATION	554.56	887.69	699.08	123.53	.00	188.61	78.8%
0349 OTHER PROFESSIONAL SERVICE	.00	.00	17.44	.00	.00	-17.44	100.0%
0532 TELEPHONE	3,000.00	4,000.00	2,785.41	372.45	.00	1,214.59	69.6%
0580 TRAVEL	1,000.00	2,000.00	539.77	118.59	.00	1,460.23	27.0%
TOTAL WCHS REG. INSTRUCTION BR	115,201.69	183,651.99	141,453.35	24,945.93	.00	42,198.64	77.0%
<b>1301919 WCHS COMPETITION BOARD PAID</b>							
0131 OTHER CLASSIFIED PAY	8,500.00	8,500.00	6,677.50	960.62	.00	1,822.50	78.6%
0627 DIESEL FUEL	8,500.00	8,500.00	5,217.77	1,439.00	.00	3,282.23	61.4%
TOTAL WCHS COMPETITION BOARD P	17,000.00	17,000.00	11,895.27	2,399.62	.00	5,104.73	70.0%
<b>1301931 WCHS GUIDANCE COUNSELOR BRD PD</b>							
0111 EXTENDED DAY	6,242.38	6,464.43	4,309.60	538.70	.00	2,154.83	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	90.51	93.73	55.84	6.58	.00	37.89	59.6%
0231 KTRS EMPLOYER CONTRIBUTION	187.27	193.93	129.28	16.16	.00	64.65	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.85	.00	.00	14.15	29.3%
0260 WORKMAN'S COMPENSATION	33.08	34.26	22.88	2.86	.00	11.38	66.8%
TOTAL WCHS GUIDANCE COUNSELOR	6,573.24	6,806.35	4,523.45	564.30	.00	2,282.90	66.5%
<b>1301959 WCHS LIBRARY BOARD PAID</b>							
0111 EXTENDED DAY	4,701.51	4,884.00	3,256.00	407.00	.00	1,628.00	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	68.17	70.82	46.08	5.76	.00	24.74	65.1%
0231 KTRS EMPLOYER CONTRIBUTION	141.05	146.52	97.76	12.22	.00	48.76	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	5.86	.00	.00	14.14	29.3%
0260 WORKMAN'S COMPENSATION	24.92	25.89	17.28	2.16	.00	8.61	66.7%
TOTAL WCHS LIBRARY BOARD PAID	4,955.65	5,147.23	3,422.98	427.14	.00	1,724.25	66.5%
<b>1301977 WCHS PRINCIPAL'S OFFICE BRD PD</b>							

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0111 EXTENDED DAY	31,071.38	31,433.41	23,574.96	2,619.44	.00	7,858.45	75.0%
0112 EXTRA SERVICE	36,425.31	36,596.83	27,447.48	3,049.72	.00	9,149.35	75.0%
0222 EMPLOYER MEDICARE CONTRIBU	978.70	986.44	718.77	79.74	.00	267.67	72.9%
0231 KTRS EMPLOYER CONTRIBUTION	.00	2,040.91	1,530.72	170.08	.00	510.19	75.0%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	51.44	.00	.00	8.56	85.7%
0260 WORKMAN'S COMPENSATION	357.73	360.56	270.54	30.06	.00	90.02	75.0%
TOTAL WCHS PRINCIPAL'S OFFICE	68,893.12	71,478.15	53,593.91	5,949.04	.00	17,884.24	75.0%
<b>1301987 WCHS BUILDING O &amp; M BRD PD</b>							
0131 OTHER CLASSIFIED PAY	2,500.00	2,500.00	1,700.00	1,700.00	.00	800.00	68.0%
0140 CLASSIFIED OVERTIME SALARY	2,500.00	2,500.00	620.88	70.12	.00	1,879.12	24.8%
0150 CLASSIFIED SUBSTITUTE SALA	6,000.00	6,000.00	1,576.58	.00	.00	4,423.42	26.3%
0221 EMPLOYER FICA CONTRIBUTION	682.00	682.00	131.98	3.77	.00	550.02	19.4%
0222 EMPLOYER MEDICARE CONTRIBU	159.50	159.50	30.87	.88	.00	128.63	19.4%
0232 CERS EMPLOYER CONTRIBUTION	2,646.60	2,646.60	144.90	16.36	.00	2,501.70	5.5%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	12.62	.70	.00	47.38	21.0%
0260 WORKMAN'S COMPENSATION	58.30	58.30	111.53	2.52	.00	-53.23	191.3%
0349 OTHER PROFESSIONAL SERVICE	20,000.00	30,000.00	23,381.08	609.30	.00	6,618.92	77.9%
0411 WATER/SEWAGE	17,500.00	19,000.00	16,165.24	2,460.22	.00	2,834.76	85.1%
0439 OTHER REPAIRS/MAINTENANCE	37,000.00	69,000.00	78,571.15	8,955.42	.00	-9,571.15	113.9%
0610 GENERAL SUPPLIES	.00	.00	84.20	84.20	.00	-84.20	100.0%
0621 NATURAL GAS	20,000.00	20,000.00	10,142.39	1,951.46	.00	9,857.61	50.7%
0622 ELECTRICITY	140,000.00	160,000.00	131,001.86	13,317.62	.00	28,998.14	81.9%
TOTAL WCHS BUILDING O & M BRD	249,106.40	312,606.40	263,675.28	29,172.57	.00	48,931.12	84.3%
<b>1311987 ATHLETICS</b>							
0349 OTHER PROFESSIONAL SERVICE	5,000.00	2,500.00	503.48	282.32	.00	1,996.52	20.1%
0411 WATER/SEWAGE	5,000.00	4,000.00	1,988.83	84.28	.00	2,011.17	49.7%
0439 OTHER REPAIRS/MAINTENANCE	20,000.00	35,000.00	33,103.26	15,279.10	.00	1,896.74	94.6%
0622 ELECTRICITY	20,000.00	22,000.00	15,494.68	2,264.69	.00	6,505.32	70.4%
0623 BOTTLED GAS	1,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL ATHLETICS	51,500.00	66,000.00	51,090.25	17,910.39	.00	14,909.75	77.4%
<b>1401918 WEBSTER COUNTY VOC. SCHOOL</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



## YTD BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0120 CERTIFIED SUBSTITUTE SALAR	.00	2,000.00	-1,430.72	.00	.00	3,430.72	-71.5%
0131 OTHER CLASSIFIED PAY	1,500.00	500.00	514.36	612.90	.00	-14.36	102.9%
0140 CLASSIFIED OVERTIME SALARY	1,000.00	500.00	267.27	121.08	.00	232.73	53.5%
0221 EMPLOYER FICA CONTRIBUTION	155.00	186.00	60.76	42.63	.00	125.24	32.7%
0222 EMPLOYER MEDICARE CONTRIBU	36.25	43.50	14.20	9.96	.00	29.30	32.6%
0232 CERS EMPLOYER CONTRIBUTION	601.50	700.20	243.57	171.31	.00	456.63	34.8%
0253 KSBA UNEMPLOYMENT INSURANC	250.00	30.00	8.81	7.33	.00	21.19	29.4%
0260 WORKMAN'S COMPENSATION	13.25	108.00	48.63	34.20	.00	59.37	45.0%
0644 TEXTBOOKS & OTHER INSTR MA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL WEBSTER COUNTY VOC. SCHO	4,556.00	5,067.70	-273.12	999.41	.00	5,340.82	-5.4%
<b>9011016 BUS MONITOR NON-PRESCHOOL</b>							
0130 CLASSIFIED REGULAR SALARY	84,420.00	140,913.44	51,683.45	6,019.09	.00	89,229.99	36.7%
0131 OTHER CLASSIFIED PAY	2,000.00	2,000.00	1,501.30	434.90	.00	498.70	75.1%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	465.56	235.77	.00	-465.56	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	1,879.38	.00	.00	-1,879.38	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,358.04	8,860.63	3,111.83	400.24	.00	5,748.80	35.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,253.09	2,072.24	727.90	93.62	.00	1,344.34	35.1%
0232 CERS EMPLOYER CONTRIBUTION	23,290.19	33,356.00	11,779.01	1,561.41	.00	21,576.99	35.3%
0253 KSBA UNEMPLOYMENT INSURANC	540.00	1,260.00	290.51	64.37	.00	969.49	23.1%
0260 WORKMAN'S COMPENSATION	4,027.17	6,659.77	3,347.00	398.95	.00	3,312.77	50.3%
TOTAL BUS MONITOR NON-PRESCHOO	120,888.49	195,122.08	74,785.94	9,208.35	.00	120,336.14	38.3%
<b>9011091 TRANSPORTATION DIRECTOR</b>							
0130 CLASSIFIED REGULAR SALARY	110,250.00	114,583.40	81,846.58	9,548.62	.00	32,736.82	71.4%
0131 OTHER CLASSIFIED PAY	.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	6,835.50	7,166.17	4,664.77	547.81	.00	2,501.40	65.1%
0222 EMPLOYER MEDICARE CONTRIBU	1,598.63	1,675.96	1,091.01	128.11	.00	584.95	65.1%
0232 CERS EMPLOYER CONTRIBUTION	29,712.38	26,977.17	19,102.91	2,228.65	.00	7,874.26	70.8%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	133.51	1.33	.00	46.49	74.2%
0260 WORKMAN'S COMPENSATION	5,137.65	5,386.19	1,008.75	127.27	.00	4,377.44	18.7%
0338 REGISTRATION FEES	1,500.00	1,000.00	30.00	15.00	.00	970.00	3.0%
0349 OTHER PROFESSIONAL SERVICE	6,107.99	7,500.00	9,977.09	148.35	.00	-2,477.09	133.0%
0439 OTHER REPAIRS/MAINTENANCE	2,000.00	5,000.00	707.02	352.53	.00	4,292.98	14.1%
0444 COPIER RENTAL	5,000.00	5,000.00	3,792.79	396.71	.00	1,207.21	75.9%
0532 TELEPHONE	800.00	1,000.00	425.78	260.06	.00	574.22	42.6%

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0580 TRAVEL	1,500.00	2,200.00	782.11	8.81	.00	1,417.89	35.6%
0580A SUPP BRD SUPPORT STU ACT T	3,750.00	.00	.00	.00	.00	.00	.0%
0610 GENERAL SUPPLIES	3,750.00	1,500.00	968.95	-4.87	.00	531.05	64.6%
0650 SUPPLIES-TECH RELATED	400.00	400.00	.00	.00	.00	400.00	.0%
0735 TECHNOLOGY SOFTWARE	7,000.00	7,000.00	5,396.00	.00	.00	1,604.00	77.1%
TOTAL TRANSPORTATION DIRECTOR	185,522.15	187,568.89	129,927.27	13,758.38	.00	57,641.62	69.3%

### 9011092 BUS DRIVING REGULAR

0130 CLASSIFIED REGULAR SALARY	317,098.80	394,739.36	157,661.32	18,841.23	.00	237,078.04	39.9%
0131 OTHER CLASSIFIED PAY	10,000.00	20,000.00	21,299.60	2,707.43	.00	-1,299.60	106.5%
0140 CLASSIFIED OVERTIME SALARY	10,000.00	30,000.00	27,272.99	4,519.11	.00	2,727.01	90.9%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	2,000.00	5,229.21	695.60	.00	-3,229.21	261.5%
0221 EMPLOYER FICA CONTRIBUTION	19,660.13	27,697.84	11,898.35	1,519.21	.00	15,799.49	43.0%
0222 EMPLOYER MEDICARE CONTRIBU	4,597.93	6,477.72	2,781.41	354.89	.00	3,696.31	42.9%
0232 CERS EMPLOYER CONTRIBUTION	85,458.13	104,268.97	48,134.75	6,084.18	.00	56,134.22	46.2%
0253 KSBA UNEMPLOYMENT INSURANC	1,320.00	1,500.00	726.54	141.79	.00	773.46	48.4%
0260 WORKMAN'S COMPENSATION	14,776.80	20,818.05	9,500.52	1,197.61	.00	11,317.53	45.6%
0341 DRUG TESTING	2,000.00	2,000.00	164.50	.00	.00	1,835.50	8.2%
0349 OTHER PROFESSIONAL SERVICE	2,000.00	2,000.00	4,121.42	1,184.42	1,019.92	-3,141.34	257.1%
0622 ELECTRICITY	2,000.00	1,500.00	472.23	.00	.00	1,027.77	31.5%
TOTAL BUS DRIVING REGULAR	469,911.79	613,001.94	289,262.84	37,245.47	1,019.92	322,719.18	47.4%

### 9011093 BUS DRIVING-SPEC ED

0130 CLASSIFIED REGULAR SALARY	24,753.60	14,979.60	9,362.25	1,248.30	.00	5,617.35	62.5%
0131 OTHER CLASSIFIED PAY	1,000.00	1,000.00	3,591.71	475.00	.00	-2,591.71	359.2%
0140 CLASSIFIED OVERTIME SALARY	.00	.00	1,328.83	424.43	.00	-1,328.83	100.0%
0150 CLASSIFIED SUBSTITUTE SALA	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	1,534.72	1,052.74	860.41	129.41	.00	192.33	81.7%
0222 EMPLOYER MEDICARE CONTRIBU	358.93	246.20	201.23	30.26	.00	44.97	81.7%
0232 CERS EMPLOYER CONTRIBUTION	6,671.10	3,963.04	3,333.63	501.27	.00	629.41	84.1%
0253 KSBA UNEMPLOYMENT INSURANC	180.00	180.00	42.02	7.62	.00	137.98	23.3%
0260 WORKMAN'S COMPENSATION	1,153.52	791.25	665.61	100.09	.00	125.64	84.1%
TOTAL BUS DRIVING-SPEC ED	36,651.87	23,212.83	19,385.69	2,916.38	.00	3,827.14	83.5%

### 9011094 BUS MONITORS SPECIAL EDUCATION

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0130 CLASSIFIED REGULAR SALARY	36,927.00	29,115.12	17,946.88	2,399.98	.00	11,168.24	61.6%
0131 OTHER CLASSIFIED PAY	1,500.00	1,500.00	5,139.17	1,310.22	.00	-3,639.17	342.6%
0140 CLASSIFIED OVERTIME SALARY	500.00	500.00	214.45	87.62	.00	285.55	42.9%
0150 CLASSIFIED SUBSTITUTE SALA	500.00	500.00	.00	.00	.00	500.00	.0%
0221 EMPLOYER FICA CONTRIBUTION	2,289.47	1,960.17	873.12	131.61	.00	1,087.05	44.5%
0222 EMPLOYER MEDICARE CONTRIBU	535.44	458.43	204.31	30.79	.00	254.12	44.6%
0232 CERS EMPLOYER CONTRIBUTION	9,951.83	7,379.11	5,438.40	886.41	.00	1,940.71	73.7%
0253 KSBA UNEMPLOYMENT INSURANC	379.69	240.00	92.71	36.95	.00	147.29	38.6%
0260 WORKMAN'S COMPENSATION	1,720.80	1,473.30	1,726.08	264.59	.00	-252.78	117.2%
TOTAL BUS MONITORS SPECIAL EDU	54,304.23	43,126.13	31,635.12	5,148.17	.00	11,491.01	73.4%

9011096 BUS MAINTENANCE

0130 CLASSIFIED REGULAR SALARY	81,598.40	82,266.00	34,934.15	4,109.90	.00	47,331.85	42.5%
0131 OTHER CLASSIFIED PAY	22,000.00	2,000.00	2,784.36	265.00	.00	-784.36	139.2%
0140 CLASSIFIED OVERTIME SALARY	.00	10,000.00	7,747.56	1,412.58	.00	2,252.44	77.5%
0150 CLASSIFIED SUBSTITUTE SALA	.00	.00	945.95	.00	.00	-945.95	100.0%
0221 EMPLOYER FICA CONTRIBUTION	5,059.10	5,844.49	2,725.78	340.16	.00	3,118.71	46.6%
0222 EMPLOYER MEDICARE CONTRIBU	1,183.18	1,366.86	637.50	79.55	.00	729.36	46.6%
0232 CERS EMPLOYER CONTRIBUTION	21,990.77	22,001.68	10,611.80	1,350.79	.00	11,389.88	48.2%
0253 KSBA UNEMPLOYMENT INSURANC	200.00	200.00	66.19	1.73	.00	133.81	33.1%
0260 WORKMAN'S COMPENSATION	3,802.49	4,392.80	3,422.74	417.66	.00	970.06	77.9%
0349 OTHER PROFESSIONAL SERVICE	15,010.72	17,000.00	8,528.01	971.72	6.31	8,465.68	50.2%
0352 OTHER TECHNICAL SERVICES	300.00	.00	.00	.00	.00	.00	.0%
0411 WATER/SEWAGE	500.00	600.00	635.28	79.41	.00	-35.28	105.9%
0439 OTHER REPAIRS/MAINTENANCE	10,000.00	10,000.00	-2,552.10	.00	.00	12,552.10	-25.5%
0610 GENERAL SUPPLIES	1,000.00	1,500.00	647.60	.00	.00	852.40	43.2%
0622 ELECTRICITY	8,000.00	8,000.00	5,661.36	801.97	.00	2,338.64	70.8%
0623 BOTTLED GAS	4,440.68	4,440.68	5,960.07	1,548.14	.00	-1,519.39	134.2%
0627 DIESEL FUEL	146,667.68	170,000.00	98,985.29	44,929.08	.00	71,014.71	58.2%
0661 LUBRICANTS	7,500.00	9,000.00	9,170.50	.00	.00	-170.50	101.9%
0662 TIRES & LUBES	17,500.00	17,500.00	19,848.52	6,922.00	.00	-2,348.52	113.4%
0663 REPAIR PARTS	77,478.95	95,000.00	54,266.16	6,968.63	141.98	40,591.86	57.3%
0663T TOOLS	5,000.00	5,000.00	1,820.96	893.52	.00	3,179.04	36.4%
0699 REIMBURSEMENT FUEL COSTS	.00	.00	-21,359.14	-4,179.07	.00	21,359.14	100.0%
0732 VEHICLES	145,000.00	.00	.00	.00	.00	.00	.0%
TOTAL BUS MAINTENANCE	574,231.97	466,112.51	245,488.54	66,912.77	148.29	220,475.68	52.7%

9201134 MAINTENANCE SHOP OPERATIONS

# WEBSTER COUNTY BOARD OF EDUCATION



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130 CLASSIFIED REGULAR SALARY	235,581.00	244,101.24	165,769.90	19,681.69	.00	78,331.34	67.9%
0131 OTHER CLASSIFIED PAY	8,000.00	8,000.00	5,333.12	666.64	.00	2,666.88	66.7%
0221 EMPLOYER FICA CONTRIBUTION	14,606.02	15,630.28	10,228.67	1,219.32	.00	5,401.61	65.4%
0222 EMPLOYER MEDICARE CONTRIBU	3,415.92	3,655.47	2,392.23	285.17	.00	1,263.24	65.4%
0232 CERS EMPLOYER CONTRIBUTION	63,489.08	58,840.43	39,935.33	4,749.29	.00	18,905.10	67.9%
0253 KSBA UNEMPLOYMENT INSURANC	360.00	360.00	351.99	9.06	.00	8.01	97.8%
0260 WORKMAN'S COMPENSATION	8,480.92	9,075.64	6,159.80	732.55	.00	2,915.84	67.9%
0338 REGISTRATION FEES	1,000.00	1,000.00	820.59	220.59	200.00	-20.59	102.1%
0349 OTHER PROFESSIONAL SERVICE	6,000.00	6,000.00	2,064.47	597.07	.00	3,935.53	34.4%
0349A OTHER PROFESSIONAL SERVICE	15,000.00	25,000.00	18,254.40	735.50	.00	6,745.60	73.0%
0426 LAUNDRY/DRY CLEANING SERVI	3,000.00	3,500.00	2,716.10	385.80	.00	783.90	77.6%
0435 VEHICLE REPAIR & MAINT	6,000.00	6,000.00	4,841.22	24.92	.00	1,158.78	80.7%
0439 OTHER REPAIRS/MAINTENANCE	17,500.00	17,500.00	10,411.59	1,103.90	.00	7,088.41	59.5%
0444 COPIER RENTAL	300.00	100.00	628.33	88.13	.00	-528.33	628.3%
0580 TRAVEL	1,000.00	1,300.00	427.14	.00	.00	872.86	32.9%
0610 GENERAL SUPPLIES	157,354.00	70,000.00	81,123.54	7,315.11	.00	-11,123.54	115.9%
0622 ELECTRICITY	3,000.00	3,500.00	2,158.56	247.79	.00	1,341.44	61.7%
0623 BOTTLED GAS	150.00	.00	.00	.00	.00	.00	.0%
0626 GASOLINE	20,000.00	23,000.00	13,147.52	687.52	.00	9,852.48	57.2%
0627 DIESEL FUEL	1,000.00	1,500.00	912.29	.00	.00	587.71	60.8%
0662 TIRES & LUBES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
0663 REPAIR PARTS	500.00	2,000.00	732.16	.00	.00	1,267.84	36.6%
0663T TOOLS	500.00	1,500.00	792.82	.00	.00	707.18	52.9%
0694 EQUIPMENT	.00	1,000.00	113.05	.00	.00	886.95	11.3%
TOTAL MAINTENANCE SHOP OPERATI	567,736.94	504,063.06	369,314.82	38,750.05	200.00	134,548.24	73.3%
<b>9201194 PROPERTY INSURANCE</b>							
0522 PROPERTY INSURANCE	239,655.50	350,000.00	345,914.00	405.00	.00	4,086.00	98.8%
TOTAL PROPERTY INSURANCE	239,655.50	350,000.00	345,914.00	405.00	.00	4,086.00	98.8%
TOTAL NO PROJECT	-19,157.50	-25,274.12	-4,859,664.42	382,495.12	27,167.12	4,807,223.18*****	
TOTAL REVENUES	-17,190,365.93	-18,263,840.33	-15,994,738.11	-1,161,145.28	.00	-2,269,102.22	
TOTAL EXPENSES	17,171,208.43	18,238,566.21	11,135,073.69	1,543,640.40	27,167.12	7,076,325.40	
<b>0100 IMAGINATION LIBRARY</b>							
<b>0001059 IMAGINATION LIBRARY LOC GRANT</b>							

# WEBSTER COUNTY BOARD OF EDUCATION



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0100	IMAGINATION LIBRARY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0643	SUPPLEMENTARY BKS/STUDY GU	.00	2,506.62	-3,164.68	419.43	.00	5,671.30	-126.3%
	TOTAL IMAGINATION LIBRARY LOC	.00	2,506.62	-3,164.68	419.43	.00	5,671.30	-126.3%
	TOTAL IMAGINATION LIBRARY	.00	2,506.62	-3,164.68	419.43	.00	5,671.30	-126.3%
	TOTAL EXPENSES	.00	2,506.62	-3,164.68	419.43	.00	5,671.30	
<b>0150 CAPSTONE DONATION</b>								
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>								
0610	GENERAL SUPPLIES	.00	3,069.40	.00	.00	.00	3,069.40	.0%
	TOTAL WCMS SBDM REGULAR INSTRU	.00	3,069.40	.00	.00	.00	3,069.40	.0%
<b>1301118 WCHS SBDM REGULAR INSTRUCTION</b>								
0610	GENERAL SUPPLIES	81.10	621.70	26.47	.00	.00	595.23	4.3%
	TOTAL WCHS SBDM REGULAR INSTRU	81.10	621.70	26.47	.00	.00	595.23	4.3%
	TOTAL CAPSTONE DONATION	81.10	3,691.10	26.47	.00	.00	3,664.63	.7%
	TOTAL EXPENSES	81.10	3,691.10	26.47	.00	.00	3,664.63	
<b>14CXN NATIONAL BOARD CERTIFICATION</b>								
<b>0001118 DISTRICT WIDE REG. INSTRUCTION</b>								
0113	OTHER CERTIFIED SALARY	2,000.00	2,000.00	1,333.28	166.66	.00	666.72	66.7%
0222	EMPLOYER MEDICARE CONTRIBU	29.00	29.00	18.72	2.34	.00	10.28	64.6%
0231	KTRS EMPLOYER CONTRIBUTION	60.00	60.00	40.00	5.00	.00	20.00	66.7%
0253	KSBA UNEMPLOYMENT INSURANC	20.00	20.00	1.74	.00	.00	18.26	8.7%
0260	WORKMAN'S COMPENSATION	10.60	10.60	7.04	.88	.00	3.56	66.4%
	TOTAL DISTRICT WIDE REG. INSTR	2,119.60	2,119.60	1,400.78	174.88	.00	718.82	66.1%
<b>0201118 CLAY SBDM REGULAR INSTRUCTION</b>								

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0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	2,666.56	333.32	.00	1,333.44	66.7%
0222 EMPLOYER MEDICARE CONTRIBU	58.00	58.00	35.69	4.46	.00	22.31	61.5%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	80.00	10.00	.00	40.00	66.7%
0253 KSBA UNEMPLOYMENT INSURANC	40.00	40.00	3.92	.00	.00	36.08	9.8%
0260 WORKMAN'S COMPENSATION	21.20	21.20	14.08	1.76	.00	7.12	66.4%
TOTAL CLAY SBDM REGULAR INSTRU	4,239.20	4,239.20	2,800.25	349.54	.00	1,438.95	66.1%
<b>0901118 SEBREE SBDM REG. INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	58.00	58.00	.00	.00	.00	58.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	120.00	120.00	.00	.00	.00	120.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	40.00	40.00	.00	.00	.00	40.00	.0%
0260 WORKMAN'S COMPENSATION	21.20	21.20	.00	.00	.00	21.20	.0%
TOTAL SEBREE SBDM REG. INSTRUC	4,239.20	4,239.20	.00	.00	.00	4,239.20	.0%
<b>1251118 WCMS SBDM REGULAR INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
0222 EMPLOYER MEDICARE CONTRIBU	29.00	29.00	.00	.00	.00	29.00	.0%
0231 KTRS EMPLOYER CONTRIBUTION	60.00	60.00	.00	.00	.00	60.00	.0%
0253 KSBA UNEMPLOYMENT INSURANC	20.00	20.00	.00	.00	.00	20.00	.0%
0260 WORKMAN'S COMPENSATION	10.60	10.60	.00	.00	.00	10.60	.0%
TOTAL WCMS SBDM REGULAR INSTRU	2,119.60	2,119.60	.00	.00	.00	2,119.60	.0%
<b>1301118 WCHS SBDM REGULAR INSTRUCTION</b>							
0113 OTHER CERTIFIED SALARY	6,000.00	6,000.00	1,333.28	166.66	.00	4,666.72	22.2%
0222 EMPLOYER MEDICARE CONTRIBU	87.00	87.00	18.50	2.32	.00	68.50	21.3%
0231 KTRS EMPLOYER CONTRIBUTION	180.00	180.00	40.00	5.00	.00	140.00	22.2%
0253 KSBA UNEMPLOYMENT INSURANC	60.00	60.00	1.69	.00	.00	58.31	2.8%
0260 WORKMAN'S COMPENSATION	31.80	31.80	7.04	.88	.00	24.76	22.1%
TOTAL WCHS SBDM REGULAR INSTRU	6,358.80	6,358.80	1,400.51	174.86	.00	4,958.29	22.0%
TOTAL NATIONAL BOARD CERTIFICA	19,076.40	19,076.40	5,601.54	699.28	.00	13,474.86	29.4%
TOTAL EXPENSES	19,076.40	19,076.40	5,601.54	699.28	.00	13,474.86	
GRAND TOTAL	.00	.00	-4,857,201.09	383,613.83	27,167.12	4,830,033.97	100.0%



**YTD BUDGET REPORT**

FOR 2024 09

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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\*\* END OF REPORT - Generated by Brandi Burnett \*\*